

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	49,000.00
	515200 FICA EXPENSE	3,373.34	3,373.34
	Major Account 510000 Total	<u>52,373.34</u>	<u>52,373.34</u>
	Fund 10000 Expenditures Total	<u>52,373.34</u>	<u>52,373.34</u>
	Subprogram Expenditures	<u>52,373.34</u>	<u>52,373.34</u>
	Program Expenditures	<u>52,373.34</u>	<u>52,373.34</u>

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,821.67	25,821.67
	512100 VACATION LEAVE EXPENSE	15,241.49	15,241.49
	512200 SICK LEAVE EXPENSE	14,377.48	14,377.48
	512300 HOLIDAY LEAVE EXPENSE	3,093.22	3,093.22
	515100 RETIREMENT PLANS EXPENSE	4,383.05	4,383.05
	515200 FICA EXPENSE	4,333.91	4,333.91
	515500 HEALTH INSURANCE EXPENSE	3,476.80	3,476.80
	516300 EMPLOYEE ASSISTANCE PRO	4,082.40	4,082.40
	516500 WORKERS COMP PREMIUMS	139,582.00	139,582.00
	Major Account 510000 Total	<u>214,392.02</u>	<u>214,392.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	73.47
	521400 CIO CHARGES	386.09	386.09
	521500 PUBLICATION & PRINT EXP	93.83	93.83
	531100 OFFICE SUPPLIES EXPENSE	577.40	577.40
	541100 ACCTG & AUDITING SERVICES	48,021.00	48,021.00
	541200 PURCHASING ASSESSMENT	2,195.00	2,195.00
	Major Account 520000 Total	<u>51,346.79</u>	<u>51,346.79</u>
	Fund 10000 Expenditures Total	<u>265,738.81</u>	<u>265,738.81</u>
	Subprogram Expenditures	<u>265,738.81</u>	<u>265,738.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,632.12	174,632.12
	512100 VACATION LEAVE EXPENSE	16,549.67	16,549.67
	512200 SICK LEAVE EXPENSE	2,733.25	2,733.25
	512300 HOLIDAY LEAVE EXPENSE	17,973.40	17,973.40
	512400 MILITARY LEAVE EXPENSE	1,625.04	1,625.04
	515100 RETIREMENT PLANS EXPENSE	15,987.92	15,987.92
	515200 FICA EXPENSE	15,362.37	15,362.37
	515500 HEALTH INSURANCE EXPENSE	31,200.00	31,200.00
	Major Account 510000 Total	<u>276,063.77</u>	<u>276,063.77</u>
	Fund 10000 Expenditures Total	<u>276,063.77</u>	<u>276,063.77</u>
	Subprogram Expenditures	<u>276,063.77</u>	<u>276,063.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 10000 Revenue Total	2.76-	2.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,742.33	101,742.33
	511200 TEMPORARY SALARIES-WAGE	1,469.59	1,469.59
	512100 VACATION LEAVE EXPENSE	11,317.44	11,317.44
	512200 SICK LEAVE EXPENSE	5,492.75	5,492.75
	512300 HOLIDAY LEAVE EXPENSE	11,317.95	11,317.95
	515100 RETIREMENT PLANS EXPENSE	9,724.57	9,724.57
	515200 OASDI EXPENSE	9,721.11	9,721.11
	515500 HEALTH INSURANCE EXPENSE	9,557.52	9,557.52
	Major Account 510000 Total	160,343.26	160,343.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,844.35	3,844.35
	521400 CIO CHARGES	10,011.58	10,011.58
	521500 PUBLICATION & PRINT EXP	1,356.63	1,356.63
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	2,448.57	2,448.57
	Major Account 520000 Total	17,685.13	17,685.13
	Fund 10000 Expenditures Total	178,028.39	178,028.39
	Subprogram Revenues	2.76-	2.76-
	Subprogram Expenditures	178,028.39	178,028.39

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	161,269.36	161,269.36
	512100 VACATION LEAVE EXPENSE	15,604.04	15,604.04
	512200 SICK LEAVE EXPENSE	7,206.83	7,206.83
	512300 HOLIDAY LEAVE EXPENSE	19,541.46	19,541.46
	515100 RETIREMENT PLANS EXPENSE	15,247.19	15,247.19
	515200 OASDI EXPENSE	14,753.81	14,753.81
	515500 HEALTH INSURANCE EXPENSE	27,661.08	27,661.08
	Major Account 510000 Total	<u>261,283.77</u>	<u>261,283.77</u>
	Fund 10000 Expenditures Total	<u>261,283.77</u>	<u>261,283.77</u>
	Subprogram Expenditures	<u><u>261,283.77</u></u>	<u><u>261,283.77</u></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	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.29-	204.29-
	Major Account 480000 Total	204.29-	204.29-
	Fund 20301 Revenue Total	229.29-	229.29-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.07-	.07-
	Major Account 470000 Total	.07-	.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	2.31-
	Major Account 480000 Total	2.31-	2.31-
	Fund 20302 Revenue Total	2.38-	2.38-
	Subprogram Revenues	231.67-	231.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenue Total	75,000.00-	75,000.00-
	Subprogram Revenues	75,000.00-	75,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	3.11-
	Major Account 480000 Total	3.11-	3.11-
	Fund 20350 Revenue Total	3.11-	3.11-
	Subprogram Revenues	3.11-	3.11-
	Program Revenues	75,237.54-	75,237.54-
	Program Expenditures	981,114.74	981,114.74



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	11.00-	11.00-
	472200 REPROD & PUBLICATIONS	78.09-	78.09-
	Major Account 470000 Total	<u>89.09-</u>	<u>89.09-</u>
	Fund 10000 Revenue Total	89.09-	89.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,216.06	59,216.06
	512100 VACATION LEAVE EXPENSE	25,904.58	25,904.58
	512200 SICK LEAVE EXPENSE	11,491.09	11,491.09
	512300 HOLIDAY LEAVE EXPENSE	6,616.27	6,616.27
	515100 RETIREMENT PLANS EXPENSE	7,729.71	7,729.71
	515200 FICA EXPENSE	7,713.01	7,713.01
	515500 HEALTH INSURANCE EXPENSE	7,029.88	7,029.88
	Major Account 510000 Total	<u>125,700.60</u>	<u>125,700.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	9.49
	521400 CIO CHARGES	854.91	854.91
	521500 PUBLICATION & PRINT EXP	85.22	85.22
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	99.27	99.27
	Major Account 520000 Total	<u>1,147.89</u>	<u>1,147.89</u>
	Fund 10000 Expenditures Total	<u>126,848.49</u>	<u>126,848.49</u>
	Subprogram Revenues	<u>89.09-</u>	<u>89.09-</u>
	Subprogram Expenditures	<u>126,848.49</u>	<u>126,848.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.55	19,906.55
	512100 VACATION LEAVE EXPENSE	5,079.81	5,079.81
	512200 SICK LEAVE EXPENSE	277.06	277.06
	512300 HOLIDAY LEAVE EXPENSE	2,454.82	2,454.82
	515100 RETIREMENT PLANS EXPENSE	2,075.52	2,075.52
	515200 OASDI EXPENSE	1,963.64	1,963.64
	515500 HEALTH INSURANCE EXPENSE	5,658.42	5,658.42
	Major Account 510000 Total	<u>37,415.82</u>	<u>37,415.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.55	65.55
	521400 CIO CHARGES	2,613.95	2,613.95
	521500 PUBLICATION & PRINT EXP	5,378.45	5,378.45
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	314.93	314.93
	Major Account 520000 Total	<u>8,396.88</u>	<u>8,396.88</u>
	Fund 10000 Expenditures Total	<u>45,812.70</u>	<u>45,812.70</u>
	Subprogram Expenditures	<u>45,812.70</u>	<u>45,812.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.81-	184.81-
	Major Account 480000 Total	184.81-	184.81-
	Fund 20330 Revenue Total	434.81-	434.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	182.45	182.45
	Major Account 520000 Total	182.45	182.45
	Fund 20330 Expenditures Total	182.45	182.45
	Subprogram Revenues	<u>434.81-</u>	<u>434.81-</u>
	Subprogram Expenditures	<u>182.45</u>	<u>182.45</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,227.26	14,227.26
	512100 VACATION LEAVE EXPENSE	3,257.10	3,257.10
	512200 SICK LEAVE EXPENSE	828.47	828.47
	512300 HOLIDAY LEAVE EXPENSE	2,034.77	2,034.77
	515100 RETIREMENT PLANS EXPENSE	1,523.62	1,523.62
	515200 FICA EXPENSE	1,493.49	1,493.49
	515500 HEALTH INSURANCE EXPENSE	2,120.24	2,120.24
	Major Account 510000 Total	<u>25,484.95</u>	<u>25,484.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,703.02	6,703.02
	521400 CIO CHARGES	314.98	314.98
	521500 PUBLICATION & PRINT EXP	3,798.79	3,798.79
	Major Account 520000 Total	<u>10,816.79</u>	<u>10,816.79</u>
	Fund 10000 Expenditures Total	<u>36,301.74</u>	<u>36,301.74</u>
	Subprogram Expenditures	<u><u>36,301.74</u></u>	<u><u>36,301.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,478.19	73,478.19
	512100 VACATION LEAVE EXPENSE	11,947.80	11,947.80
	512200 SICK LEAVE EXPENSE	26,708.27	26,708.27
	512300 HOLIDAY LEAVE EXPENSE	8,098.18	8,098.18
	515100 RETIREMENT PLANS EXPENSE	9,003.03	9,003.03
	515200 FICA EXPENSE	8,869.72	8,869.72
	515500 HEALTH INSURANCE EXPENSE	10,369.10	10,369.10
	Major Account 510000 Total	<u>148,474.29</u>	<u>148,474.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,480.44	4,480.44
	531100 OFFICE SUPPLIES EXPENSE	296.97	296.97
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	Major Account 520000 Total	<u>4,807.41</u>	<u>4,807.41</u>
	Fund 10000 Expenditures Total	<u>153,281.70</u>	<u>153,281.70</u>
	Subprogram Expenditures	<u>153,281.70</u>	<u>153,281.70</u>
	Program Revenues	<u>523.90-</u>	<u>523.90-</u>
	Program Expenditures	<u>362,427.08</u>	<u>362,427.08</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	31,286.36	31,286.36
	512100 VACATION LEAVE EXPENSE	3,647.35	3,647.35
	512200 SICK LEAVE EXPENSE	477.89	477.89
	512300 HOLIDAY LEAVE EXPENSE	3,645.57	3,645.57
	512400 MILITARY LEAVE EXPENSE	3,732.24	3,732.24
	515100 RETIREMENT PLANS EXPENSE	3,204.07	3,204.07
	515200 FICA EXPENSE	3,058.60	3,058.60
	515500 HEALTH INSURANCE EXPENSE	6,802.52	6,802.52
	Major Account 510000 Total	<u>55,854.60</u>	<u>55,854.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	790.97	790.97
	521500 PUBLICATION & PRINT EXP	66.85	66.85
	522200 CONFERENCE REGISTRATION	2,796.00	2,796.00
	531100 OFFICE SUPPLIES EXPENSE	260.73	260.73
	Major Account 520000 Total	<u>3,914.55</u>	<u>3,914.55</u>
	Fund 10000 Expenditures Total	<u>59,769.15</u>	<u>59,769.15</u>
	Subprogram Expenditures	<u>59,769.15</u>	<u>59,769.15</u>

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		
	521400 CIO CHARGES	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	1,835.33	1,835.33
	Major Account 520000 Total	<u>1,860.33</u>	<u>1,860.33</u>
	Fund 10000 Expenditures Total	<u>1,860.33</u>	<u>1,860.33</u>
	Subprogram Expenditures	<u>1,860.33</u>	<u>1,860.33</u>
	Program Expenditures	<u>61,629.48</u>	<u>61,629.48</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	59,476.26	59,476.26
	511800 COMPENSATORY TIME PAID	579.96	579.96
	512100 VACATION LEAVE EXPENSE	8,908.26	8,908.26
	512200 SICK LEAVE EXPENSE	6,937.32	6,937.32
	512300 HOLIDAY LEAVE EXPENSE	7,215.45	7,215.45
	515100 RETIREMENT PLANS EXPENSE	6,223.82	6,223.82
	515200 FICA EXPENSE	6,004.66	6,004.66
	515500 HEALTH INSURANCE EXPENSE	12,491.68	12,491.68
	Major Account 510000 Total	<u>107,837.41</u>	<u>107,837.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	10.77
	521400 CIO CHARGES	944.93	944.93
	521500 PUBLICATION & PRINT EXP	52.23	52.23
	522200 CONFERENCE REGISTRATION	732.00	732.00
	534600 ED & RECREATIONAL SUP EX	4,697.00	4,697.00
	554900 OTHER CONTRACTUAL SERVICES	2,578.50	2,578.50
	Major Account 520000 Total	<u>9,015.43</u>	<u>9,015.43</u>
	Fund 10000 Expenditures Total	<u>116,852.84</u>	<u>116,852.84</u>
	Subprogram Expenditures	<u>116,852.84</u>	<u>116,852.84</u>



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.96-	485.96-
	Major Account 480000 Total	485.96-	485.96-
	Fund 20310 Revenue Total	485.96-	485.96-
	Subprogram Revenues	485.96-	485.96-
	Program Revenues	485.96-	485.96-
	Program Expenditures	116,852.84	116,852.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,436.94	28,436.94
	512100 VACATION LEAVE EXPENSE	7,752.16	7,752.16
	512200 SICK LEAVE EXPENSE	9,101.11	9,101.11
	512300 HOLIDAY LEAVE EXPENSE	3,958.86	3,958.86
	515100 RETIREMENT PLANS EXPENSE	3,687.78	3,687.78
	515200 FICA EXPENSE	3,624.83	3,624.83
	515500 HEALTH INSURANCE EXPENSE	4,650.26	4,650.26
	Major Account 510000 Total	<u>61,211.94</u>	<u>61,211.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	509.07	509.07
	Major Account 520000 Total	<u>509.07</u>	<u>509.07</u>
	Fund 10000 Expenditures Total	<u>61,721.01</u>	<u>61,721.01</u>
	Subprogram Expenditures	<u>61,721.01</u>	<u>61,721.01</u>
	Program Expenditures	<u>61,721.01</u>	<u>61,721.01</u>

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	306,205.00
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	Major Account 520000 Total	<u>307,280.00</u>	<u>307,280.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,022.13	1,022.13
	572100 COMMERCIAL TRANSPORTATIO	1,630.15	1,630.15
	574500 PERSONAL VEHICLE MILEAGE	6,400.59	6,400.59
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	<u>9,199.87</u>	<u>9,199.87</u>
	Fund 10000 Expenditures Total	<u>316,479.87</u>	<u>316,479.87</u>
	Subprogram Expenditures	<u>316,479.87</u>	<u>316,479.87</u>

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	39,845.00
	Major Account 520000 Total	39,845.00	39,845.00
	Fund 10000 Expenditures Total	39,845.00	39,845.00
	Subprogram Expenditures	39,845.00	39,845.00
	Program Expenditures	356,324.87	356,324.87

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,799.48	84,799.48
	512100 VACATION LEAVE EXPENSE	12,149.83	12,149.83
	512200 SICK LEAVE EXPENSE	3,388.15	3,388.15
	512300 HOLIDAY LEAVE EXPENSE	10,694.12	10,694.12
	512500 FUNERAL LEAVE EXPENSE	184.63	184.63
	515100 RETIREMENT PLANS EXPENSE	8,327.90	8,327.90
	515200 FICA EXPENSE	7,951.94	7,951.94
	515500 HEALTH INSURANCE EXPENSE	20,107.90	20,107.90
	Major Account 510000 Total	147,603.95	147,603.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.94	129.94
	521400 CIO CHARGES	1,533.40	1,533.40
	521500 PUBLICATION & PRINT EXP	154.29	154.29
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	216.64	216.64
	Major Account 520000 Total	3,529.27	3,529.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	965.58	965.58
	573100 STATE-OWNED TRANSPORT	574.74	574.74
	574500 PERSONAL VEHICLE MILEAGE	168.40	168.40
	Major Account 570000 Total	1,708.72	1,708.72
	Fund 10000 Expenditures Total	152,841.94	152,841.94
	Subprogram Expenditures	152,841.94	152,841.94
	Program Expenditures	152,841.94	152,841.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,496.09	59,496.09
	512100 VACATION LEAVE EXPENSE	6,555.38	6,555.38
	512200 SICK LEAVE EXPENSE	2,947.40	2,947.40
	512300 HOLIDAY LEAVE EXPENSE	6,323.91	6,323.91
	515100 RETIREMENT PLANS EXPENSE	5,640.22	5,640.22
	515200 FICA EXPENSE	5,354.57	5,354.57
	515500 HEALTH INSURANCE EXPENSE	12,701.36	12,701.36
	Major Account 510000 Total	99,018.93	99,018.93
	520000 Operating Expenses		
	521400 CIO CHARGES	805.93	805.93
	521500 PUBLICATION & PRINT EXP	106.83	106.83
	522100 DUES & SUBSCRIPTION EXP	7,875.00	7,875.00
	522200 CONFERENCE REGISTRATION	1,436.00	1,436.00
	524700 RENT EXP-OTHER REAL PROP	23.46	23.46
	531100 OFFICE SUPPLIES EXPENSE	493.82	493.82
	Major Account 520000 Total	10,741.04	10,741.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	740.76	740.76
	Major Account 570000 Total	740.76	740.76
	Fund 10000 Expenditures Total	110,500.73	110,500.73
	Subprogram Expenditures	110,500.73	110,500.73
	Program Expenditures	110,500.73	110,500.73
	Agency Revenues	76,247.40	76,247.40
	Agency Expenditures	2,255,786.03	2,255,786.03

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	110,406.52	110,406.52
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	5,342.26
	515200 FICA EXPENSE	8,500.19	8,500.19
	515500 HEALTH INSURANCE EXPENSE	10,731.36	10,731.36
	Major Account 510000 Total	<u>134,980.33</u>	<u>134,980.33</u>
	Fund 10000 Expenditures Total	<u>134,980.33</u>	<u>134,980.33</u>
	Subprogram Expenditures	<u>134,980.33</u>	<u>134,980.33</u>
	Program Expenditures	<u>134,980.33</u>	<u>134,980.33</u>

Secure Version - Prior Month

As of July 31, 2023

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	89,902.50	89,902.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	4,350.12
	515200 FICA EXPENSE	6,920.52	6,920.52
	515500 HEALTH INSURANCE EXPENSE	9,645.04	9,645.04
	Major Account 510000 Total	<u>110,818.18</u>	<u>110,818.18</u>
	Fund 10000 Expenditures Total	<u>110,818.18</u>	<u>110,818.18</u>
	Subprogram Expenditures	<u>110,818.18</u>	<u>110,818.18</u>
	Program Expenditures	<u>110,818.18</u>	<u>110,818.18</u>



Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,883.39	2,883.39
	515200 FICA EXPENSE	220.58	220.58
	Major Account 510000 Total	<u>3,103.97</u>	<u>3,103.97</u>
	Fund 10000 Expenditures Total	<u>3,103.97</u>	<u>3,103.97</u>
	Subprogram Expenditures	<u>3,103.97</u>	<u>3,103.97</u>
	Program Expenditures	<u>3,103.97</u>	<u>3,103.97</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	1,008,083.24	1,008,083.24
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	47,297.98
	515200 FICA EXPENSE	78,150.21	78,150.21
	515500 HEALTH INSURANCE EXPENSE	88,272.18	88,272.18
	Major Account 510000 Total	<u>1,221,803.61</u>	<u>1,221,803.61</u>
	Fund 10000 Expenditures Total	<u>1,221,803.61</u>	<u>1,221,803.61</u>
	Subprogram Expenditures	<u>1,221,803.61</u>	<u>1,221,803.61</u>
	Program Expenditures	<u>1,221,803.61</u>	<u>1,221,803.61</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	809,122.41	809,122.41
	512300 HOLIDAY LEAVE EXPENSE	39,151.02	39,151.02
	515200 FICA EXPENSE	62,444.02	62,444.02
	515500 HEALTH INSURANCE EXPENSE	86,126.96	86,126.96
	Major Account 510000 Total	<u>996,844.41</u>	<u>996,844.41</u>
	Fund 10000 Expenditures Total	<u>996,844.41</u>	<u>996,844.41</u>
	Subprogram Expenditures	<u>996,844.41</u>	<u>996,844.41</u>
	Program Expenditures	<u>996,844.41</u>	<u>996,844.41</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		
	516500 WORKERS COMP PREMIUMS	1,977.74	1,977.74
	Major Account 510000 Total	1,977.74	1,977.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,545.42	1,545.42
	521400 DATA PROCESSING EXPENSE	292.70	292.70
	522100 DUES & SUBSCRIPTION EXP	2,243.23	2,243.23
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	168.00	168.00
	531200 IT SUPPLIES	59.99	59.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,259.00	1,259.00
	541100 ACCTG & AUDITING SERVICES	1,198.94	1,198.94
	541200 PURCHASING ASSESSMENT	194.09	194.09
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	559100 OTHER OPERATING EXP	842.70	842.70
	Major Account 520000 Total	8,844.13	8,844.13
	570000 Travel Expenses		
	571100 LODGING	577.52	577.52
	571600 MEALS-NOT TRAVEL STATUS	31.53	31.53
	572100 COMMERCIAL TRANSPORTATIO	952.75	952.75
	574500 PERSONAL VEHICLE MILEAGE	122.88	122.88
	Major Account 570000 Total	1,684.68	1,684.68
	Fund 10000 Expenditures Total	12,506.55	12,506.55
	Subprogram Expenditures	12,506.55	12,506.55

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	101,056.88	101,056.88
	512100 VACATION LEAVE EXPENSE	14,100.60	14,100.60
	512200 SICK LEAVE EXPENSE	3,835.10	3,835.10
	512300 HOLIDAY LEAVE EXPENSE	5,763.52	5,763.52
	515100 RETIREMENT PLANS EXPENSE	9,341.84	9,341.84
	515200 FICA EXPENSE	9,059.56	9,059.56
	515500 HEALTH INSURANCE EXPENSE	16,271.68	16,271.68
	516300 EMPLOYEE ASSISTANCE PRO	289.26	289.26
	516500 WORKERS COMP PREMIUMS	5,085.61	5,085.61
	Major Account 510000 Total	<u>164,804.05</u>	<u>164,804.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	662.09	662.09
	521400 CIO CHARGES	701.80	701.80
	522100 DUES & SUBSCRIPTION EXP	8,178.72	8,178.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,259.00	1,259.00
	541100 ACCTG & AUDITING SERVICES	3,083.00	3,083.00
	541200 PURCHASING ASSESSMENT	499.08	499.08
	559100 OTHER OPERATING EXP	5.44	5.44
	Major Account 520000 Total	<u>14,389.13</u>	<u>14,389.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.40	123.40
	Major Account 570000 Total	<u>123.40</u>	<u>123.40</u>
	Fund 10000 Expenditures Total	<u>179,316.58</u>	<u>179,316.58</u>
	Subprogram Expenditures	<u><u>179,316.58</u></u>	<u><u>179,316.58</u></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	31,235.21	31,235.21
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	911.23	911.23
	512200 SICK LEAVE EXPENSE	111.10	111.10
	512300 HOLIDAY LEAVE EXPENSE	1,339.59	1,339.59
	512500 FUNERAL LEAVE EXPENSE	191.98	191.98
	515100 RETIREMENT PLANS EXPENSE	2,530.13	2,530.13
	515200 FICA EXPENSE	2,560.08	2,560.08
	515500 HEALTH INSURANCE EXPENSE	6,132.22	6,132.22
	516300 EMPLOYEE ASSISTANCE PRO	96.42	96.42
	516500 WORKERS COMP PREMIUMS	1,695.20	1,695.20
	Major Account 510000 Total	<u>48,303.16</u>	<u>48,303.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.04	520.04
	521200 COM EXPENSE - VOICE/DATA	1,124.81	1,124.81
	521400 CIO CHARGES	236.90	236.90
	531100 OFFICE SUPPLIES EXPENSE	1,217.58	1,217.58
	533100 HOUSEHOLD & INSTIT EXP	10.46	10.46
	541100 ACCTG & AUDITING SERVICES	1,027.67	1,027.67
	541200 PURCHASING ASSESSMENT	166.36	166.36
	555100 DATA PROC SOFTW LIC FEE	460.84	460.84
	Major Account 520000 Total	<u>4,764.66</u>	<u>4,764.66</u>
	Fund 10000 Expenditures Total	<u>53,067.82</u>	<u>53,067.82</u>
	Subprogram Expenditures	<u><u>53,067.82</u></u>	<u><u>53,067.82</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	33,106.35	33,106.35
	512100 VACATION LEAVE EXPENSE	2,238.38	2,238.38
	512200 SICK LEAVE EXPENSE	819.50	819.50
	512300 HOLIDAY LEAVE EXPENSE	1,934.15	1,934.15
	515100 RETIREMENT PLANS EXPENSE	2,852.81	2,852.81
	515200 FICA EXPENSE	2,729.78	2,729.78
	515500 HEALTH INSURANCE EXPENSE	6,517.98	6,517.98
	516300 EMPLOYEE ASSISTANCE PRO	128.56	128.56
	516500 WORKERS COMP PREMIUMS	2,260.27	2,260.27
	Major Account 510000 Total	<u>52,587.78</u>	<u>52,587.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.48	555.48
	521400 CIO CHARGES	266.00	266.00
	522100 DUES & SUBSCRIPTION EXP	2,690.86	2,690.86
	541100 ACCTG & AUDITING SERVICES	1,370.22	1,370.22
	541200 PURCHASING ASSESSMENT	221.81	221.81
	554900 OTHER CONTRACTUAL SERVICES	148.75	148.75
	555100 DATA PROC SOFTW LIC FEE	180.78	180.78
	Major Account 520000 Total	<u>5,433.90</u>	<u>5,433.90</u>
	Fund 10000 Expenditures Total	<u>58,021.68</u>	<u>58,021.68</u>
	Subprogram Expenditures	<u><u>58,021.68</u></u>	<u><u>58,021.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,022.89	15,022.89
	512100 VACATION LEAVE EXPENSE	2,629.19	2,629.19
	512200 SICK LEAVE EXPENSE	425.18	425.18
	512300 HOLIDAY LEAVE EXPENSE	875.86	875.86
	515100 RETIREMENT PLANS EXPENSE	1,419.21	1,419.21
	515200 FICA EXPENSE	1,355.42	1,355.42
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	516300 EMPLOYEE ASSISTANCE PRO	32.14	32.14
	516500 WORKERS COMP PREMIUMS	565.07	565.07
	Major Account 510000 Total	<u>24,804.32</u>	<u>24,804.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.27	183.27
	521400 CIO CHARGES	76.00	76.00
	522100 DUES & SUBSCRIPTION EXP	134.16	134.16
	541100 ACCTG & AUDITING SERVICES	342.56	342.56
	541200 PURCHASING ASSESSMENT	55.45	55.45
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	<u>831.45</u>	<u>831.45</u>
	Fund 10000 Expenditures Total	<u>25,635.77</u>	<u>25,635.77</u>
	Subprogram Expenditures	<u>25,635.77</u>	<u>25,635.77</u>



Secure Version - Prior Month

As of July 31, 2023

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-	3,600.00-
	Major Account 520000 Total	3,600.00-	3,600.00-
	Fund 10000 Expenditures Total	3,600.00-	3,600.00-
	Subprogram Expenditures	3,600.00-	3,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.42	7,502.42
	515100 RETIREMENT PLANS EXPENSE	561.76	561.76
	515200 FICA EXPENSE	541.51	541.51
	515500 HEALTH INSURANCE EXPENSE	1,315.43	1,315.43
	516300 EMPLOYEE ASSISTANCE PRO	10.93	10.93
	516500 WORKERS COMP PREMIUMS	565.07	565.07
	Major Account 510000 Total	10,497.12	10,497.12
	520000 Operating Expenses		
	521400 CIO CHARGES	25.84	25.84
	541100 ACCTG & AUDITING SERVICES	342.56	342.56
	541200 PURCHASING ASSESSMENT	55.45	55.45
	554120 WIRELESS PHONE SERVICES	30.78	30.78
	Major Account 520000 Total	454.63	454.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.66	286.66
	Major Account 570000 Total	286.66	286.66
	Fund 10000 Expenditures Total	11,238.41	11,238.41
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,601.58	55,601.58
	Major Account 460000 Total	55,601.58	55,601.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 40500 Revenue Total	35,601.58	35,601.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	14,563.51
	515100 RETIREMENT PLANS EXPENSE	1,090.53	1,090.53
	515200 FICA EXPENSE	1,051.17	1,051.17
	515500 HEALTH INSURANCE EXPENSE	2,553.45	2,553.45
	516300 EMPLOYEE ASSISTANCE PRO	21.21	21.21
	516500 WORKERS COMP PREMIUMS	565.07	565.07
	Major Account 510000 Total	19,844.94	19,844.94
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	50.16
	541100 ACCTG & AUDITING SERVICES	342.56	342.56
	541200 PURCHASING ASSESSMENT	55.45	55.45
	554120 WIRELESS PHONE SERVICES	59.74	59.74

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		
	Major Account 520000 Total	<u>507.91</u>	<u>507.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>556.46</u>	<u>556.46</u>
	Major Account 570000 Total	<u>556.46</u>	<u>556.46</u>
	Fund 40500 Expenditures Total	<u>20,909.31</u>	<u>20,909.31</u>
	Subprogram Revenues	<u><del>35,601.58</del></u>	<u><del>35,601.58</del></u>
	Subprogram Expenditures	<u><u>32,147.72</u></u>	<u><u>32,147.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	474100 GENERAL BUSINESS FEES	3,550.00-	3,550.00-
	Major Account 470000 Total	3,576.00-	3,576.00-
	Fund 10000 Revenue Total	3,576.00-	3,576.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,241.17	214,241.17
	511300 OVERTIME PAYMENTS	167.39	167.39
	511800 COMPENSATORY TIME PAID	1,257.03	1,257.03
	512100 VACATION LEAVE EXPENSE	23,865.00	23,865.00
	512200 SICK LEAVE EXPENSE	3,671.22	3,671.22
	512300 HOLIDAY LEAVE EXPENSE	11,103.75	11,103.75
	515100 RETIREMENT PLANS EXPENSE	19,042.43	19,042.43
	515200 FICA EXPENSE	18,448.45	18,448.45
	515500 HEALTH INSURANCE EXPENSE	32,449.16	32,449.16
	516300 EMPLOYEE ASSISTANCE PRO	466.03	466.03
	516500 WORKERS COMP PREMIUMS	10,453.76	10,453.76
	Major Account 510000 Total	335,165.39	335,165.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.18	554.18
	521200 COM EXPENSE - VOICE/DATA	469.84	469.84
	521300 FREIGHT EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	305.67	305.67
	521900 AWARDS EXPENSE	79.25	79.25
	522100 DUES & SUBSCRIPTION EXP	4,259.00	4,259.00
	522200 CONFERENCE REGISTRATION	262.50	262.50
	524600 RENT EXPENSE-BUILDINGS	6,682.27	6,682.27
	527600 REP & MAINT-HOUSE/INST E	18.75	18.75
	531100 OFFICE SUPPLIES EXPENSE	166.02	166.02
	531200 IT SUPPLIES	58.78	58.78
	532100 NON-CAPITALIZED EQUIP PU	22,167.56	22,167.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,013.00	1,013.00
	532260 VOICE EQUIP	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	6,337.27	6,337.27
	541200 PURCHASING ASSESSMENT	1,025.88	1,025.88
	543100 IT CONSULTING-APPLICATIONS	64,750.20	64,750.20
	549200 JANITORIAL/SECURITY SRVS	281.75	281.75
	554120 WIRELESS PHONE SERVICES	852.00	852.00
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	1,240.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	586.79	586.79
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	555510 SAAS SUBSCRIPTION FEES	151.00	151.00
	559100 OTHER OPERATING EXP	77.31	77.31
	Major Account 520000 Total	111,598.43	111,598.43
	570000 Travel Expenses		
	571100 LODGING	864.00	864.00
	571600 MEALS - TAXABLE	65.82	65.82
	571800 MEALS - TRAVEL STATUS	192.95	192.95
	572100 COMMERCIAL TRANSPORTATIO	658.05	658.05
	573100 STATE-OWNED TRANSPORT	254.27	254.27
	574500 PERSONAL VEHICLE MILEAGE	756.53	756.53
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	2,824.12	2,824.12
	Fund 10000 Expenditures Total	449,587.94	449,587.94
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,708.74-	2,708.74-
	465100 NONGRANT REIMBURSEMENTS	12,865.79-	12,865.79-
	Major Account 460000 Total	15,574.53-	15,574.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.72-	1,411.72-
	Major Account 480000 Total	1,411.72-	1,411.72-
	Fund 20565 Revenue Total	16,986.25-	16,986.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,743.35	7,743.35
	511800 COMPENSATORY TIME PAID	145.76	145.76
	512100 VACATION LEAVE EXPENSE	113.37	113.37
	512200 SICK LEAVE EXPENSE	64.78	64.78
	512300 HOLIDAY LEAVE EXPENSE	259.13	259.13
	515100 RETIREMENT PLANS EXPENSE	623.46	623.46
	515200 FICA EXPENSE	630.87	630.87
	Major Account 510000 Total	9,580.72	9,580.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	278.64	278.64
	524600 RENT EXPENSE-BUILDINGS	2,757.38	2,757.38
	Major Account 520000 Total	3,777.02	3,777.02

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME

20565 AOC CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 20565 Expenditures Total

13,357.74

13,357.74

Subprogram Revenues

20,562.25

20,562.25

Subprogram Expenditures

462,945.68

462,945.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	35.00-	35.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	185.00-	185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.59-	724.59-
	Major Account 480000 Total	724.59-	724.59-
	Fund 20585 Revenue Total	909.59-	909.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	2,912.16
	515100 RETIREMENT PLANS EXPENSE	218.08	218.08
	515200 FICA EXPENSE	207.13	207.13
	515500 HEALTH INSURANCE EXPENSE	558.55	558.55
	516300 EMPLOYEE ASSISTANCE PRO	8.04	8.04
	516500 WORKERS COMP PREMIUMS	282.53	282.53
	Major Account 510000 Total	4,186.49	4,186.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.88	101.88
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 CIO CHARGES	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	375.71	375.71
	522600 JOB APPLICANT EXPENSE	6,858.00	6,858.00
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	541100 ACCTG & AUDITING SERVICES	171.28	171.28
	541200 PURCHASING ASSESSMENT	27.73	27.73
	548400 TRANSACTION PROCESSING SE	48.81	48.81
	555100 DATA PROC SOFTW LIC FEE	90.39	90.39
	Major Account 520000 Total	7,839.49	7,839.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	157.50	157.50
	Major Account 570000 Total	157.50	157.50
	Fund 20585 Expenditures Total	12,183.48	12,183.48
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,831.11-	3,831.11-
	Major Account 480000 Total	3,831.11-	3,831.11-

Secure Version - Prior Month

As of July 31, 2023

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			
	480000 Revenues - Miscellaneous		
	Fund 20595 Revenue Total	4,031.11-	4,031.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.09	14,711.09
	512100 VACATION LEAVE EXPENSE	530.90	530.90
	512200 SICK LEAVE EXPENSE	308.59	308.59
	512300 HOLIDAY LEAVE EXPENSE	567.45	567.45
	515100 RETIREMENT PLANS EXPENSE	1,206.91	1,206.91
	515200 FICA EXPENSE	1,164.92	1,164.92
	515500 HEALTH INSURANCE EXPENSE	2,424.87	2,424.87
	516300 EMPLOYEE ASSISTANCE PRO	40.18	40.18
	516500 WORKERS COMP PREMIUMS	847.60	847.60
	Major Account 510000 Total	21,802.51	21,802.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	20.63
	521200 COM EXPENSE - VOICE/DATA	673.08	673.08
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	2,111.16-	2,111.16-
	527400 REP & MAINT-DATA PROC	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	538.27	538.27
	532240 DATA STORAGE EQUIP	5,949.04	5,949.04
	541100 ACCTG & AUDITING SERVICES	513.83	513.83
	541200 PURCHASING ASSESSMENT	83.18	83.18
	543100 IT CONSULTING-APPLICATIONS	742.50	742.50
	548400 TRANSACTION PROCESSING SE	118.92	118.92
	554120 WIRELESS PHONE SERVICES	93.52	93.52
	Major Account 520000 Total	8,897.81	8,897.81
	Fund 20595 Expenditures Total	30,700.32	30,700.32
	Subprogram Revenues	4,940.70-	4,940.70-
	Subprogram Expenditures	42,883.80	42,883.80



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	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,265.00-	23,265.00-
	Major Account 470000 Total	23,265.00-	23,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.48-	1,395.48-
	Major Account 480000 Total	1,395.48-	1,395.48-
	Fund 20530 Revenue Total	24,660.48-	24,660.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.56	275.56
	521500 PUBLICATION & PRINT EXP	5,050.40-	5,050.40-
	524700 RENT EXP-OTHER REAL PROP	3,650.00	3,650.00
	525200 RENT EXP-DATA PROC EQUIP	1,575.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE	941.69	941.69
	533900 FOOD EXPENSE-INSTITUTIONS	9,622.98	9,622.98
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	547100 EDUCATIONAL SERVICES	4,557.00	4,557.00
	554100 DATA SERVICES	258.07	258.07
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	16,804.90	16,804.90
	570000 Travel Expenses		
	571100 LODGING	10,878.00	10,878.00
	571800 MEALS - TRAVEL STATUS	2,701.69	2,701.69
	572100 COMMERCIAL TRANSPORTATIO	332.35	332.35
	574500 PERSONAL VEHICLE MILEAGE	15,193.88	15,193.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.00	962.00
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	30,090.42	30,090.42
	Fund 20530 Expenditures Total	46,895.32	46,895.32
	Subprogram Revenues	24,660.48-	24,660.48-
	Subprogram Expenditures	46,895.32	46,895.32

Secure Version - Prior Month

As of July 31, 2023

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	8,545.00	8,545.00
	Major Account 520000 Total	8,545.00	8,545.00
	Fund 10000 Expenditures Total	8,545.00	8,545.00
	Subprogram Expenditures	8,545.00	8,545.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	245.00	245.00
	Major Account 520000 Total	245.00	245.00
	Fund 10000 Expenditures Total	245.00	245.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.70-	.70-
	Major Account 470000 Total	.70-	.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.05-	116.05-
	Major Account 480000 Total	116.05-	116.05-
	Fund 20510 Revenue Total	116.75-	116.75-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.07-	96.07-
	Major Account 480000 Total	96.07-	96.07-
	Fund 20545 Revenue Total	96.07-	96.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.06	786.06
	515100 RETIREMENT PLANS EXPENSE	58.85	58.85
	515200 FICA EXPENSE	43.63	43.63
	515500 HEALTH INSURANCE EXPENSE	108.18	108.18
	Major Account 510000 Total	996.72	996.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.00	197.00
	Major Account 520000 Total	197.00	197.00
	Fund 20545 Expenditures Total	1,193.72	1,193.72
	Subprogram Revenues	212.82-	212.82-
	Subprogram Expenditures	1,438.72	1,438.72

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	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP	150.83	150.83
	533900 FOOD EXPENSE-INSTITUTIONS	158.13	158.13
	Major Account 520000 Total	<u>310.12</u>	<u>310.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.42	156.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.86	176.86
	Major Account 570000 Total	<u>333.28</u>	<u>333.28</u>
	Fund 10000 Expenditures Total	<u>643.40</u>	<u>643.40</u>
	Subprogram Expenditures	<u><u>643.40</u></u>	<u><u>643.40</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	4.06	4.06
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	Major Account 520000 Total	<u>24.06</u>	<u>24.06</u>
	Fund 10000 Expenditures Total	<u>24.06</u>	<u>24.06</u>
	Subprogram Expenditures	<u>24.06</u>	<u>24.06</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	27,245.41	27,245.41
	512200 SICK LEAVE EXPENSE	424.81	424.81
	512300 HOLIDAY LEAVE EXPENSE	1,262.06	1,262.06
	512500 FUNERAL LEAVE EXPENSE	421.20	421.20
	515100 RETIREMENT PLANS EXPENSE	2,198.00	2,198.00
	515200 FICA EXPENSE	2,121.11	2,121.11
	515500 HEALTH INSURANCE EXPENSE	4,141.38	4,141.38
	516300 EMPLOYEE ASSISTANCE PRO	80.35	80.35
	516500 WORKERS COMP PREMIUMS	1,412.67	1,412.67
	Major Account 510000 Total	39,306.99	39,306.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.28
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 CIO CHARGES	152.00	152.00
	541100 ACCTG & AUDITING SERVICES	856.39	856.39
	541200 PURCHASING ASSESSMENT	138.63	138.63
	547300 INTERPRETER SERVICES	76,732.61	76,732.61
	554120 WIRELESS PHONE SERVICES	223.80	223.80
	554900 OTHER CONTRACTUAL SERVICES	3,132.87	3,132.87
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	Major Account 520000 Total	81,458.89	81,458.89
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	574500 PERSONAL VEHICLE MILEAGE	197.29	197.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,008.95	8,008.95
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	8,508.99	8,508.99
	Fund 10000 Expenditures Total	129,274.87	129,274.87
	Subprogram Expenditures	129,274.87	129,274.87

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	3,733.18
	515100 RETIREMENT PLANS EXPENSE	279.54	279.54
	515200 FICA EXPENSE	277.74	277.74
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	516300 EMPLOYEE ASSISTANCE PRO	8.04	8.04
	516500 WORKERS COMP PREMIUMS	282.53	282.53
	Major Account 510000 Total	4,853.49	4,853.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 CIO CHARGES	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	171.28	171.28
	541200 PURCHASING ASSESSMENT	27.73	27.73
	Major Account 520000 Total	258.62	258.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.02	55.02
	Major Account 570000 Total	55.02	55.02
	Fund 10000 Expenditures Total	5,167.13	5,167.13
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,000.00-	42,000.00-
	Major Account 470000 Total	42,000.00-	42,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.59-	984.59-
	Major Account 480000 Total	984.59-	984.59-
	Fund 20555 Revenue Total	42,984.59-	42,984.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230,000.00	230,000.00
	Major Account 520000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
	Subprogram Revenues	42,984.59-	42,984.59-
	Subprogram Expenditures	235,167.13	235,167.13

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		
	476100 OTHER LIC PERM & FEES	5,375.00-	5,375.00-
	Major Account 470000 Total	5,375.00-	5,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.21-	1,098.21-
	Major Account 480000 Total	1,098.21-	1,098.21-
	Fund 20570 Revenue Total	6,473.21-	6,473.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,612.84	29,612.84
	512100 VACATION LEAVE EXPENSE	3,109.55	3,109.55
	512200 SICK LEAVE EXPENSE	3,702.26	3,702.26
	512300 HOLIDAY LEAVE EXPENSE	1,661.69	1,661.69
	515100 RETIREMENT PLANS EXPENSE	2,851.90	2,851.90
	515200 FICA EXPENSE	2,818.01	2,818.01
	515500 HEALTH INSURANCE EXPENSE	2,206.94	2,206.94
	516300 EMPLOYEE ASSISTANCE PRO	64.28	64.28
	516500 WORKERS COMP PREMIUMS	1,130.14	1,130.14
	Major Account 510000 Total	47,157.61	47,157.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.95	69.95
	521200 COM EXPENSE - VOICE/DATA	384.00	384.00
	521400 CIO CHARGES	338.00	338.00
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	522200 CONFERENCE REGISTRATION	1,345.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	2,650.68
	531100 OFFICE SUPPLIES EXPENSE	50.26	50.26
	541100 ACCTG & AUDITING SERVICES	685.11	685.11
	541200 PURCHASING ASSESSMENT	110.91	110.91
	541700 LEGAL RELATED EXPENSE	5,523.77	5,523.77
	543100 IT CONSULTING-APPLICATIONS	7,962.00	7,962.00
	548400 TRANSACTION PROCESSING SE	1.00	1.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554120 WIRELESS PHONE SERVICES	122.78	122.78
	554900 OTHER CONTRACTUAL SERVICES	7,449.01	7,449.01
	555100 DATA PROC SOFTW LIC FEE	370.45	370.45
	Major Account 520000 Total	27,296.13	27,296.13
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00



Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20570 Expenditures Total

74,551.74

74,551.74

Subprogram Revenues

6,473.21-

6,473.21-

Subprogram Expenditures

74,551.74

74,551.74

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		11,159.58	11,159.58
512200 SICK LEAVE EXPENSE		154.55	154.55
512300 HOLIDAY LEAVE EXPENSE		309.10	309.10
515100 RETIREMENT PLANS EXPENSE		870.33	870.33
515200 FICA EXPENSE		830.22	830.22
515500 HEALTH INSURANCE EXPENSE		2,206.90	2,206.90
516300 EMPLOYEE ASSISTANCE PRO		24.11	24.11
516500 WORKERS COMP PREMIUMS		565.07	565.07
Major Account 510000 Total		16,119.86	16,119.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.37	11.37
521200 COM EXPENSE - VOICE/DATA		135.58	135.58
521400 CIO CHARGES		38.00	38.00
541100 ACCTG & AUDITING SERVICES		342.56	342.56
541200 PURCHASING ASSESSMENT		55.45	55.45
554120 WIRELESS PHONE SERVICES		125.53	125.53
554900 OTHER CONTRACTUAL SERVICES		72,516.00	72,516.00
555100 DATA PROC SOFTW LIC FEE		99.28	99.28
Major Account 520000 Total		73,323.77	73,323.77
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		751.90	751.90
574600 CONTRACTUAL SERV - TRAVEL EXP		1,748.87	1,748.87
Major Account 570000 Total		2,500.77	2,500.77
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	67,500.00
Major Account 590000 Total		67,500.00	67,500.00
Fund 10000 Expenditures Total		159,444.40	159,444.40
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		17,450.75-	17,450.75-
Major Account 470000 Total		17,450.75-	17,450.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		407.01-	407.01-
Major Account 480000 Total		407.01-	407.01-
Fund 20550 Revenue Total		17,857.76-	17,857.76-
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		4,480.00	4,480.00
559100 OTHER OPERATING EXP		22,500.00	22,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>26,980.00</u>	<u>26,980.00</u>
	Fund 20550 Expenditures Total	<u>26,980.00</u>	<u>26,980.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>40,678.21</u>	<u>40,678.21</u>
	Major Account 520000 Total	<u>40,678.21</u>	<u>40,678.21</u>
	Fund 40000 Expenditures Total	<u>40,678.21</u>	<u>40,678.21</u>
	Subprogram Revenues	<u>17,857.76-</u>	<u>17,857.76-</u>
	Subprogram Expenditures	<u>227,102.61</u>	<u>227,102.61</u>

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		11,260.98	11,260.98
512100 VACATION LEAVE EXPENSE		1,864.68	1,864.68
512200 SICK LEAVE EXPENSE		845.13	845.13
512300 HOLIDAY LEAVE EXPENSE		2,033.28	2,033.28
515100 RETIREMENT PLANS EXPENSE		1,198.37	1,198.37
515200 FICA EXPENSE		1,124.47	1,124.47
515500 HEALTH INSURANCE EXPENSE		3,578.71	3,578.71
516300 EMPLOYEE ASSISTANCE PRO		29.73	29.73
516500 WORKERS COMP PREMIUMS		1,977.74	1,977.74
Major Account 510000 Total		23,913.09	23,913.09
520000 Operating Expenses			
521400 CIO CHARGES		228.00	228.00
521500 PUBLICATION & PRINT EXP		703.72	703.72
522100 DUES & SUBSCRIPTION EXP		19.12	19.12
524600 RENT EXPENSE-BUILDINGS		386.60	386.60
527600 REP & MAINT-HOUSE/INST E		18.75	18.75
531100 OFFICE SUPPLIES EXPENSE		101.03	101.03
533900 FOOD EXPENSE-INSTITUTIONS		984.93	984.93
541100 ACCTG & AUDITING SERVICES		1,198.94	1,198.94
541200 PURCHASING ASSESSMENT		194.09	194.09
554100 DATA SERVICES		258.07	258.07
554120 WIRELESS PHONE SERVICES		253.81	253.81
554900 OTHER CONTRACTUAL SERVICES		240.00	240.00
559100 OTHER OPERATING EXP		964.19	964.19
Major Account 520000 Total		5,551.25	5,551.25
570000 Travel Expenses			
571100 LODGING		588.00	588.00
571800 MEALS - TRAVEL STATUS		22.50	22.50
573100 STATE-OWNED TRANSPORT		297.80	297.80
Major Account 570000 Total		908.30	908.30
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		225.88	225.88
Major Account 590000 Total		225.88	225.88
Fund 10000 Expenditures Total		30,598.52	30,598.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,138.76	30,138.76
515100 RETIREMENT PLANS EXPENSE		2,256.79	2,256.79

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,200.36	2,200.36
	515500 HEALTH INSURANCE EXPENSE	2,596.83	2,596.83
	516300 EMPLOYEE ASSISTANCE PRO	66.69	66.69
	Major Account 510000 Total	37,259.43	37,259.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.22	43.22
	524600 RENT EXPENSE-BUILDINGS	822.87	822.87
	549200 JANITORIAL/SECURITY SRVS	293.25	293.25
	554120 WIRELESS PHONE SERVICES	87.77	87.77
	Major Account 520000 Total	1,247.11	1,247.11
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	174.23	174.23
	Major Account 570000 Total	283.23	283.23
	Fund 40000 Expenditures Total	38,789.77	38,789.77
40500 SUPREME COURT GRANTS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	605.00	605.00
	Major Account 520000 Total	605.00	605.00
	Fund 40500 Expenditures Total	605.00	605.00
	Subprogram Expenditures	69,993.29	69,993.29

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	3,923.78	3,923.78
	512100 VACATION LEAVE EXPENSE	1,372.75	1,372.75
	512200 SICK LEAVE EXPENSE	377.51	377.51
	512300 HOLIDAY LEAVE EXPENSE	274.55	274.55
	515100 RETIREMENT PLANS EXPENSE	445.43	445.43
	515200 FICA EXPENSE	441.37	441.37
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516300 EMPLOYEE ASSISTANCE PRO	16.07	16.07
	516500 WORKERS COMP PREMIUMS	282.53	282.53
	Major Account 510000 Total	<u>7,678.91</u>	<u>7,678.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 CIO CHARGES	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	171.28	171.28
	541200 PURCHASING ASSESSMENT	27.73	27.73
	554120 WIRELESS PHONE SERVICES	42.76	42.76
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	Major Account 520000 Total	<u>400.80</u>	<u>400.80</u>
	Fund 10000 Expenditures Total	<u>8,079.71</u>	<u>8,079.71</u>
	Subprogram Expenditures	<u>8,079.71</u>	<u>8,079.71</u>
	Program Revenues	<u>153,293.39</u>	<u>153,293.39</u>
	Program Expenditures	<u>1,664,641.45</u>	<u>1,664,641.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,679.48	7,679.48
	512100 VACATION LEAVE EXPENSE	316.27	316.27
	512300 HOLIDAY LEAVE EXPENSE	316.27	316.27
	515100 RETIREMENT PLANS EXPENSE	622.42	622.42
	515200 FICA EXPENSE	589.98	589.98
	515500 HEALTH INSURANCE EXPENSE	745.82	745.82
	516300 EMPLOYEE ASSISTANCE PRO	16.07	16.07
	516500 WORKERS COMP PREMIUMS	847.60	847.60
	Major Account 510000 Total	11,133.91	11,133.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	2.08
	521200 COM EXPENSE - VOICE/DATA	273.06	273.06
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	20,336.00	20,336.00
	522100 DUES & SUBSCRIPTION EXP	981.59	981.59
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	513.83	513.83
	541200 PURCHASING ASSESSMENT	83.18	83.18
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	22,329.75	22,329.75
	Fund 10000 Expenditures Total	33,463.66	33,463.66
	Subprogram Expenditures	33,463.66	33,463.66
	Program Expenditures	33,463.66	33,463.66

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.92-	1,565.92-
	Major Account 480000 Total	1,565.92-	1,565.92-
	Fund 20560 Revenue Total	1,565.92-	1,565.92-
	Subprogram Revenues	1,565.92-	1,565.92-



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	461600 OP GRANTS - LOCAL GOVERN	8,069.34-	8,069.34-
	Major Account 460000 Total	8,069.34-	8,069.34-
	Fund 20560 Revenue Total	8,069.34-	8,069.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.08	11,849.08
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	138.21	138.21
	512300 HOLIDAY LEAVE EXPENSE	276.42	276.42
	515100 RETIREMENT PLANS EXPENSE	918.26	918.26
	515200 FICA EXPENSE	861.22	861.22
	515500 HEALTH INSURANCE EXPENSE	3,233.17	3,233.17
	Major Account 510000 Total	17,326.36	17,326.36
	Fund 20560 Expenditures Total	17,326.36	17,326.36
	Subprogram Revenues	8,069.34-	8,069.34-
	Subprogram Expenditures	17,326.36	17,326.36
	Program Revenues	9,635.26-	9,635.26-
	Program Expenditures	17,326.36	17,326.36

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	512,713.67-	512,713.67-
	Major Account 470000 Total	512,713.67-	512,713.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,207.58-	5,207.58-
	481119 BANK CARD CHARGES	288.30	288.30
	Major Account 480000 Total	4,919.28-	4,919.28-
	Fund 10000 Revenue Total	517,632.95-	517,632.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,111.66	1,150,111.66
	511300 OVERTIME PAYMENTS	474.46	474.46
	511700 EMPLOYEE BONUSES	13,500.00	13,500.00
	511702 LOCATION INCENTIVE	2,845.24	2,845.24
	511800 COMPENSATORY TIME PAID	663.18	663.18
	512100 VACATION LEAVE EXPENSE	130,637.76	130,637.76
	512200 SICK LEAVE EXPENSE	76,352.43	76,352.43
	512300 HOLIDAY LEAVE EXPENSE	64,153.17	64,153.17
	512500 FUNERAL LEAVE EXPENSE	3,755.69	3,755.69
	515100 RETIREMENT PLANS EXPENSE	105,333.72	105,333.72
	515200 OASDI EXPENSE	102,677.23	102,677.23
	515500 HEALTH INSURANCE EXPENSE	264,218.00	264,218.00
	516200 TUITION ASSISTANCE	300.00	300.00
	516300 EMPLOYEE ASSISTANCE PRO	5,769.09	5,769.09
	516500 WORKERS COMP PREMIUMS	120,077.02	120,077.02
	Major Account 510000 Total	2,040,868.65	2,040,868.65
	520000 Operating Expenses		
	521400 CIO CHARGES	15,124.00	15,124.00
	521900 AWARDS EXPENSE	77.75	77.75
	522100 DUES & SUBSCRIPTION EXP	161.14	161.14
	532200 PERSONAL COMPUTING EQUIPMENT	3,778.57	3,778.57
	532260 VOICE EQUIP	2,124.95	2,124.95
	533900 FOOD EXPENSE-INSTITUTIONS	39.95	39.95
	541100 ACCTG & AUDITING SERVICES	72,792.93	72,792.93
	541200 PURCHASING ASSESSMENT	11,783.77	11,783.77
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	554120 WIRELESS PHONE SERVICES	173.29	173.29
	554900 OTHER CONTRACTUAL SERVICE	249.99	249.99
	Major Account 520000 Total	115,306.34	115,306.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,442.32	2,442.32
	571600 MEALS - TAXABLE	45.72	45.72
	571800 MEALS - TRAVEL STATUS	462.68	462.68
	572100 COMMERCIAL TRANSPORTATIO	49.09	49.09
	574500 PERSONAL VEHICLE MILEAGE	21,942.50	21,942.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>24,953.56</u>	<u>24,953.56</u>
	Fund 10000 Expenditures Total	<u>2,181,128.55</u>	<u>2,181,128.55</u>
	Subprogram Revenues	<u>517,632.95-</u>	<u>517,632.95-</u>
	Subprogram Expenditures	<u>2,181,128.55</u>	<u>2,181,128.55</u>
	Program Revenues	<u>517,632.95-</u>	<u>517,632.95-</u>
	Program Expenditures	<u>2,181,128.55</u>	<u>2,181,128.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,347.22	769,347.22
	511300 OVERTIME PAYMENTS	1,480.31	1,480.31
	511700 EMPLOYEE BONUSES	6,697.50	6,697.50
	511800 COMPENSATORY TIME PAID	15,347.43	15,347.43
	512100 VACATION LEAVE EXPENSE	60,565.52	60,565.52
	512200 SICK LEAVE EXPENSE	36,564.40	36,564.40
	512300 HOLIDAY LEAVE EXPENSE	39,619.95	39,619.95
	512400 MILITARY LEAVE EXPENSE	149.55	149.55
	512500 FUNERAL LEAVE EXPENSE	3,665.36	3,665.36
	515100 RETIREMENT PLANS EXPENSE	69,109.32	69,109.32
	515200 FICA EXPENSE	66,803.10	66,803.10
	515500 HEALTH INSURANCE EXPENSE	159,708.32	159,708.32
	516200 TUITION ASSISTANCE	4,662.00	4,662.00
	516300 EMPLOYEE ASSISTANCE PRO	3,157.76	3,157.76
	516500 WORKERS COMP PREMIUMS	55,094.15	55,094.15
	Major Account 510000 Total	1,291,971.89	1,291,971.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.21	230.21
	521200 COM EXPENSE - VOICE/DATA	1,272.74	1,272.74
	521400 DATA PROCESSING EXPENSE	1,899.86	1,899.86
	521500 PUBLICATION & PRINT EXP	731.35	731.35
	521900 AWARDS EXPENSE	112.68	112.68
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522200 CONFERENCE REGISTRATION	947.50	947.50
	524600 RENT EXPENSE-BUILDINGS	4,805.51	4,805.51
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	534.38	534.38
	531200 IT SUPPLIES	259.98	259.98
	532100 NON-CAPITALIZED EQUIP PU	504.11	504.11
	533900 FOOD EXPENSE	2,858.59	2,858.59
	534600 ED & RECREATIONAL SUP EX	2,853.26	2,853.26
	537100 LABORATORY SUP EXP	578.44	578.44
	541100 ACCTG & AUDITING SERVICES	33,399.12	33,399.12
	541200 PURCHASING ASSESSMENT	5,406.67	5,406.67
	542100 SOS TEMP SERV - PERSONNEL	3,457.26	3,457.26
	542200 TEMP SERV - OUTSIDE	3,559.38	3,559.38
	543100 IT CONSULTING-APPLICATION	337,797.00	337,797.00

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		
	547300 INTERPRETER SERVICES	22,891.95	22,891.95
	554100 DATA SERVICES	706.07	706.07
	554120 WIRELESS PHONE SERVICES	3,902.68	3,902.68
	554900 OTHER CONTRACTUAL SERVICE	1,240.00	1,240.00
	555100 DATA PROC SOFTW LIC FEE	1,648.03	1,648.03
	555200 SOFTWARE - NEW PURCHASES	367.52	367.52
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	431,715.41	431,715.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,560.01	3,560.01
	571600 MEALS-NOT TRAVEL STATUS	31.53	31.53
	571800 MEALS - TRAVEL STATUS	899.26	899.26
	572100 COMMERCIAL TRANSPORTATIO	328.69	328.69
	573100 STATE-OWNED TRANSPORT	2,921.45	2,921.45
	574500 PERSONAL VEHICLE MILEAGE	8,704.98	8,704.98
	574600 CONTRACTUAL SERV - TRAVEL	3,815.53	3,815.53
	575100 MISC TRAVEL EXPENSE	277.50	277.50
	Major Account 570000 Total	20,538.95	20,538.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,585.00	9,585.00
	Major Account 580000 Total	9,585.00	9,585.00
	Fund 10000 Expenditures Total	1,753,811.25	1,753,811.25
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,474.75-	3,474.75-
	Major Account 470000 Total	3,474.75-	3,474.75-
	Fund 20520 Revenue Total	3,474.75-	3,474.75-
	Subprogram Revenues	3,474.75-	3,474.75-
	Subprogram Expenditures	1,753,811.25	1,753,811.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	17,316.77-	17,316.77-
	Major Account 460000 Total	17,316.77-	17,316.77-
	Fund 40520 Revenue Total	17,316.77-	17,316.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,409.07	12,409.07
	512100 VACATION LEAVE EXPENSE	939.58	939.58
	512200 SICK LEAVE EXPENSE	94.79	94.79
	512300 HOLIDAY LEAVE EXPENSE	447.32	447.32
	515100 RETIREMENT PLANS EXPENSE	1,040.12	1,040.12
	515200 FICA EXPENSE	1,007.17	1,007.17
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	18,417.41	18,417.41
	Fund 40520 Expenditures Total	18,417.41	18,417.41
	Subprogram Revenues	17,316.77-	17,316.77-
	Subprogram Expenditures	18,417.41	18,417.41

Secure Version - Prior Month

As of July 31, 2023

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	145,190.60	145,190.60
	511300 OVERTIME PAYMENTS	343.53	343.53
	511700 EMPLOYEE BONUSES	6,948.75	6,948.75
	511800 COMPENSATORY TIME PAID	868.29	868.29
	512100 VACATION LEAVE EXPENSE	6,255.61	6,255.61
	512200 SICK LEAVE EXPENSE	2,401.84	2,401.84
	512300 HOLIDAY LEAVE EXPENSE	7,134.69	7,134.69
	512500 FUNERAL LEAVE EXPENSE	710.10	710.10
	515100 RETIREMENT PLANS EXPENSE	12,198.36	12,198.36
	515200 FICA EXPENSE	12,286.19	12,286.19
	515500 HEALTH INSURANCE EXPENSE	26,587.70	26,587.70
	516300 EMPLOYEE ASSISTANCE PRO	871.80	871.80
	516500 WORKERS COMP PREMIUMS	17,517.11	17,517.11
	Major Account 510000 Total	<u>239,314.57</u>	<u>239,314.57</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	710.70	710.70
	541100 ACCTG & AUDITING SERVICES	10,619.21	10,619.21
	541200 PURCHASING ASSESSMENT	1,719.04	1,719.04
	547100 EDUCATIONAL SERVICES	162.00	162.00
	554120 WIRELESS PHONE SERVICES	319.32	319.32
	Major Account 520000 Total	<u>13,530.27</u>	<u>13,530.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.00	784.00
	571800 MEALS - TRAVEL STATUS	140.84	140.84
	574500 PERSONAL VEHICLE MILEAGE	1,192.51	1,192.51
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>2,122.35</u>	<u>2,122.35</u>
	Fund 10000 Expenditures Total	<u>254,967.19</u>	<u>254,967.19</u>
	Subprogram Expenditures	<u>254,967.19</u>	<u>254,967.19</u>

Secure Version - Prior Month

As of July 31, 2023

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	385.02-	385.02-
	Major Account 480000 Total	385.02-	385.02-
	Fund 40520 Revenue Total	385.02-	385.02-
	Subprogram Revenues	385.02-	385.02-



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	163,861.66	163,861.66
	Major Account 520000 Total	163,861.66	163,861.66
	Fund 20520 Expenditures Total	163,861.66	163,861.66
	Subprogram Expenditures	163,861.66	163,861.66
	Program Revenues	21,176.54	21,176.54
	Program Expenditures	2,191,057.51	2,191,057.51

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	817,659.03	817,659.03
	511300 OVERTIME PAYMENTS	4,794.38	4,794.38
	511700 EMPLOYEE BONUSES	11,220.00	11,220.00
	511702 LOCATION INCENTIVE	525.00	525.00
	511800 COMPENSATORY TIME PAID	12,086.05	12,086.05
	512100 VACATION LEAVE EXPENSE	73,903.81	73,903.81
	512200 SICK LEAVE EXPENSE	29,261.67	29,261.67
	512300 HOLIDAY LEAVE EXPENSE	44,579.61	44,579.61
	512500 FUNERAL LEAVE EXPENSE	5,111.10	5,111.10
	512700 INJURY LEAVE EXPENSE	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	73,940.67	73,940.67
	515200 FICA EXPENSE	72,159.51	72,159.51
	515500 HEALTH INSURANCE EXPENSE	155,554.68	155,554.68
	516200 TUITION ASSISTANCE	1,767.00	1,767.00
	516300 EMPLOYEE ASSISTANCE PRO	3,796.54	3,796.54
	516500 WORKERS COMP PREMIUMS	61,309.90	61,309.90
	Major Account 510000 Total	1,367,728.95	1,367,728.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,370.57	1,370.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533900 FOOD EXPENSE	1,558.35	1,558.35
	538100 VEHICLE & EQUIP SUP EXP	2,557.78	2,557.78
	541100 ACCTG & AUDITING SERVICES	37,167.23	37,167.23
	541200 PURCHASING ASSESSMENT	6,016.66	6,016.66
	542100 SOS TEMP SERV - PERSONNEL	4,093.41	4,093.41
	542200 TEMP SERV - OUTSIDE	1,873.35	1,873.35
	547100 EDUCATIONAL SERVICES	486.00	486.00
	554120 WIRELESS PHONE SERVICES	6,948.70	6,948.70
	Major Account 520000 Total	62,214.05	62,214.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,576.00	3,576.00
	571800 MEALS - TRAVEL STATUS	497.82	497.82
	572100 COMMERCIAL TRANSPORTATIO	566.45	566.45
	573100 STATE-OWNED TRANSPORT	42,671.25	42,671.25
	574500 PERSONAL VEHICLE MILEAGE	2,654.32	2,654.32
	575100 MISC TRAVEL EXPENSE	24.00	24.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>49,989.84</u>	<u>49,989.84</u>
	Fund 10000 Expenditures Total	<u>1,479,932.84</u>	<u>1,479,932.84</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	<u>31,057.45-</u>	<u>31,057.45-</u>
	Major Account 470000 Total	<u>31,057.45-</u>	<u>31,057.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,438.81-</u>	<u>1,438.81-</u>
	Major Account 480000 Total	<u>1,438.81-</u>	<u>1,438.81-</u>
	Fund 20520 Revenue Total	<u>32,496.26-</u>	<u>32,496.26-</u>
	Subprogram Revenues	<u>32,496.26-</u>	<u>32,496.26-</u>
	Subprogram Expenditures	<u>1,479,932.84</u>	<u>1,479,932.84</u>
	Program Revenues	<u>32,496.26-</u>	<u>32,496.26-</u>
	Program Expenditures	<u>1,479,932.84</u>	<u>1,479,932.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,698.07	335,698.07
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511702 LOCATION INCENTIVE	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID	739.14	739.14
	512100 VACATION LEAVE EXPENSE	36,554.87	36,554.87
	512200 SICK LEAVE EXPENSE	3,654.52	3,654.52
	512300 HOLIDAY LEAVE EXPENSE	18,102.23	18,102.23
	515100 RETIREMENT PLANS EXPENSE	29,558.84	29,558.84
	515200 FICA EXPENSE	28,578.23	28,578.23
	515500 HEALTH INSURANCE EXPENSE	57,736.32	57,736.32
	516200 TUITION ASSISTANCE	535.00	535.00
	516300 EMPLOYEE ASSISTANCE PRO	1,124.90	1,124.90
	516500 WORKERS COMP PREMIUMS	39,554.78	39,554.78
	Major Account 510000 Total	554,486.90	554,486.90
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	5,434.00
	521500 PUBLICATION & PRINT EXP	899.11	899.11
	522100 DUES & SUBSCRIPTION EXP	1,422.56	1,422.56
	531200 IT SUPPLIES	64.95	64.95
	532100 NON-CAPITALIZED EQUIP PU	792.00	792.00
	541100 ACCTG & AUDITING SERVICES	23,978.86	23,978.86
	541200 PURCHASING ASSESSMENT	3,881.71	3,881.71
	541700 LEGAL RELATED EXPENSE	5,261.12	5,261.12
	547100 EDUCATIONAL SERVICES	2,719.50	2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	555100 DATA PROC SOFTW LIC FEE	2,531.58	2,531.58
	555200 SOFTWARE - NEW PURCHASES	4,598.42	4,598.42
	Major Account 520000 Total	51,823.87	51,823.87
	570000 Travel Expenses		
	571100 LODGING	3,040.91	3,040.91
	571800 MEALS - TRAVEL STATUS	678.81	678.81
	572100 COMMERCIAL TRANSPORTATIO	971.88	971.88
	574500 PERSONAL VEHICLE MILEAGE	9,613.03	9,613.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.04	589.04
	575100 MISC TRAVEL EXPENSE	93.75	93.75
	Major Account 570000 Total	14,987.42	14,987.42
	Fund 10000 Expenditures Total	621,298.19	621,298.19
	Subprogram Expenditures	621,298.19	621,298.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Program Expenditures	<u>621,298.19</u>	<u>621,298.19</u>

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	86,929.77	86,929.77
	512100 VACATION LEAVE EXPENSE	6,124.39	6,124.39
	512200 SICK LEAVE EXPENSE	1,863.71	1,863.71
	512300 HOLIDAY LEAVE EXPENSE	4,661.04	4,661.04
	512500 FUNERAL LEAVE EXPENSE	1,362.28	1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,558.50	7,558.50
	515200 FICA EXPENSE	7,370.14	7,370.14
	515500 HEALTH INSURANCE EXPENSE	10,534.90	10,534.90
	516300 EMPLOYEE ASSISTANCE PRO	241.05	241.05
	516500 WORKERS COMP PREMIUMS	5,933.22	5,933.22
	Major Account 510000 Total	132,579.00	132,579.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,920.06	3,920.06
	521400 CIO CHARGES	806.90	806.90
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	225.24	225.24
	524600 RENT EXPENSE-BUILDINGS	7,393.06	7,393.06
	524700 RENT EXP-OTHER REAL PROP	34.50	34.50
	531100 OFFICE SUPPLIES EXPENSE	103.68	103.68
	533100 HOUSEHOLD & INSTIT EXP	132.00	132.00
	541100 ACCTG & AUDITING SERVICES	3,596.83	3,596.83
	541200 PURCHASING ASSESSMENT	582.26	582.26
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	Major Account 520000 Total	22,073.04	22,073.04
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	72.44	72.44
	Major Account 570000 Total	170.44	170.44
	Fund 10000 Expenditures Total	154,822.48	154,822.48
	Subprogram Expenditures	154,822.48	154,822.48
	Program Expenditures	154,822.48	154,822.48

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		25,210.40	25,210.40
512100 VACATION LEAVE EXPENSE		64.24	64.24
512200 SICK LEAVE EXPENSE		285.36	285.36
512300 HOLIDAY LEAVE EXPENSE		1,255.08	1,255.08
512500 FUNERAL LEAVE EXPENSE		378.30	378.30
515100 RETIREMENT PLANS EXPENSE		2,036.22	2,036.22
515200 FICA EXPENSE		1,866.27	1,866.27
515500 HEALTH INSURANCE EXPENSE		4,345.68	4,345.68
516300 EMPLOYEE ASSISTANCE PRO		72.32	72.32
516500 WORKERS COMP PREMIUMS		1,412.67	1,412.67
Major Account 510000 Total		36,926.54	36,926.54
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		21.61	21.61
521400 CIO CHARGES		171.00	171.00
521500 PUBLICATION & PRINT EXP		89.41	89.41
521900 AWARDS EXPENSE		56.33	56.33
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
524600 RENT EXPENSE-BUILDINGS		945.64	945.64
533900 FOOD EXPENSE-INSTITUTIONS		27.18	27.18
541100 ACCTG & AUDITING SERVICES		856.39	856.39
541200 PURCHASING ASSESSMENT		138.63	138.63
554120 WIRELESS PHONE SERVICES		253.31	253.31
Major Account 520000 Total		2,609.50	2,609.50
570000 Travel Expenses			
571100 LODGING		1,293.32	1,293.32
571800 MEALS - TRAVEL STATUS		370.41	370.41
572100 COMMERCIAL TRANSPORTATIO		65.60	65.60
574500 PERSONAL VEHICLE MILEAGE		91.70	91.70
575100 MISC TRAVEL EXPENSE		130.00	130.00
Major Account 570000 Total		1,951.03	1,951.03
Fund 10000 Expenditures Total		41,487.07	41,487.07
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		795.00-	795.00-
474104 ADMIN. ENROLLMENT FEE		490.00-	490.00-
474105 REG. PROB. PROG. FEE		8,184.50-	8,184.50-
Major Account 470000 Total		9,469.50-	9,469.50-
Fund 20580 Revenue Total		9,469.50-	9,469.50-

Secure Version - Prior Month

As of July 31, 2023

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>9,469.50</u>	<u>9,469.50</u>
	Subprogram Expenditures	<u>41,487.07</u>	<u>41,487.07</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	260,474.04	260,474.04
	511300 OVERTIME PAYMENTS	1,144.04	1,144.04
	511700 EMPLOYEE BONUSES	1,432.50	1,432.50
	511800 COMPENSATORY TIME PAID	4,902.68	4,902.68
	512100 VACATION LEAVE EXPENSE	20,547.40	20,547.40
	512200 SICK LEAVE EXPENSE	6,079.41	6,079.41
	512300 HOLIDAY LEAVE EXPENSE	12,938.92	12,938.92
	512400 MILITARY LEAVE EXPENSE	1,632.96	1,632.96
	515100 RETIREMENT PLANS EXPENSE	23,042.07	23,042.07
	515200 FICA EXPENSE	22,249.87	22,249.87
	515500 HEALTH INSURANCE EXPENSE	48,824.73	48,824.73
	516300 EMPLOYEE ASSISTANCE PRO	952.15	952.15
	516500 WORKERS COMP PREMIUMS	18,082.18	18,082.18
	Major Account 510000 Total	<u>422,302.95</u>	<u>422,302.95</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.33	56.33
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	4.17	4.17
	533900 FOOD EXPENSE	228.12	228.12
	541100 ACCTG & AUDITING SERVICES	10,961.76	10,961.76
	541200 PURCHASING ASSESSMENT	1,774.50	1,774.50
	554120 WIRELESS PHONE SERVICES	2,056.44	2,056.44
	Major Account 520000 Total	<u>15,181.32</u>	<u>15,181.32</u>
	570000 Travel Expenses		
	571100 Lodging	1,711.26	1,711.26
	571800 Meals on Travel Status	3,329.70	3,329.70
	572100 COMMERCIAL TRANSPORTATIO	2,564.56	2,564.56
	574500 Personal VEHICLE MILEAGE	3,187.63	3,187.63
	575100 MISC TRAVEL EXPENSE	295.50	295.50
	Major Account 570000 Total	<u>11,088.65</u>	<u>11,088.65</u>
	Fund 10000 Expenditures Total	<u>448,572.92</u>	<u>448,572.92</u>
	Subprogram Expenditures	<u>448,572.92</u>	<u>448,572.92</u>

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	130,613.23	130,613.23
	Major Account 520000 Total	130,613.23	130,613.23
	Fund 10000 Expenditures Total	130,613.23	130,613.23
	Subprogram Expenditures	130,613.23	130,613.23

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	2,365.00	2,365.00
	545204 CO-OCCURRING EVALUATION	852.00	852.00
	545209 (PTA) PRE-TREATMENT ASSE	265.00	265.00
	545214 SA Evaluation Addendum	214.00	214.00
	546901 SHORT TERM RESIDENTIAL	34,368.00	34,368.00
	546902 INTENSIVE OUTPATIENT	10,090.50	10,090.50
	546903 OUTPATIENT	14,978.00	14,978.00
	546922 MH OUTPATIENT SRVS	5,066.00	5,066.00
	546940 IOP-Matrix Mode	44,455.50	44,455.50
	547437 CAM	7,149.00	7,149.00
	547446 Halfway House	2,120.00	2,120.00
	547448 Trans Living Level 2	97,605.00	97,605.00
	554900 OTHER CONTRACTUAL SERVICES	2,048.00	2,048.00
	Major Account 520000 Total	<u>221,576.00</u>	<u>221,576.00</u>
	Fund 10000 Expenditures Total	<u>221,576.00</u>	<u>221,576.00</u>
	Subprogram Expenditures	<u>221,576.00</u>	<u>221,576.00</u>
	Program Revenues	<u>9,469.50</u>	<u>9,469.50</u>
	Program Expenditures	<u>842,249.22</u>	<u>842,249.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,256.80	128,256.80
	511300 OVERTIME PAYMENTS	103.34	103.34
	511700 EMPLOYEE BONUSES	4,500.00	4,500.00
	511800 COMPENSATORY TIME PAID	756.91	756.91
	512100 VACATION LEAVE EXPENSE	15,540.64	15,540.64
	512200 SICK LEAVE EXPENSE	4,709.71	4,709.71
	512300 HOLIDAY LEAVE EXPENSE	6,753.22	6,753.22
	515100 RETIREMENT PLANS EXPENSE	11,690.28	11,690.28
	515200 FICA EXPENSE	11,637.23	11,637.23
	515500 HEALTH INSURANCE EXPENSE	23,931.82	23,931.82
	516300 EMPLOYEE ASSISTANCE PRO	482.10	482.10
	516400 UNEMPLOYM COMP INS EXP	1,601.00	1,601.00
	516500 WORKERS COMP PREMIUMS	8,758.56	8,758.56
	Major Account 510000 Total	218,721.61	218,721.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.31	423.31
	521200 COM EXPENSE - VOICE/DATA	256.53	256.53
	521400 CIO CHARGES	1,178.00	1,178.00
	521500 PUBLICATION & PRINT EXP	1,072.65	1,072.65
	522100 DUES & SUBSCRIPTION EXP	4,463.71	4,463.71
	524600 RENT EXPENSE-BUILDINGS	6,044.00	6,044.00
	531100 OFFICE SUPPLIES EXPENSE	322.41	322.41
	531200 IT SUPPLIES	19.98	19.98
	541100 ACCTG & AUDITING SERVICES	5,309.60	5,309.60
	541200 PURCHASING ASSESSMENT	859.52	859.52
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554110 VOICE SERVICES	442.90	442.90
	554120 WIRELESS PHONE SERVICES	1,377.29	1,377.29
	554900 OTHER CONTRACTUAL SERVICES	7,986.63	7,986.63
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	555540 SAAS MAINTENANCE	1,309.50	1,309.50
	559100 OTHER OPERATING EXP	17.20	17.20
	Major Account 520000 Total	31,517.65	31,517.65
	570000 Travel Expenses		
	571100 LODGING	402.00	402.00
	571800 MEALS - TRAVEL STATUS	55.94	55.94
	572100 COMMERCIAL TRANSPORTATIO	5,411.73	5,411.73
	573100 STATE-OWNED TRANSPORT	4,221.34	4,221.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	890.39	890.39
	575100 MISC TRAVEL EXPENSE	20.25	20.25
	Major Account 570000 Total	<u>11,001.65</u>	<u>11,001.65</u>
	Fund 10000 Expenditures Total	<u>261,240.91</u>	<u>261,240.91</u>
	Subprogram Expenditures	<u>261,240.91</u>	<u>261,240.91</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	3,415.00-	3,415.00-
	475100 REGISTRATION / LICENSE F	4,248.00-	4,248.00-
	Major Account 470000 Total	7,663.00-	7,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.56-	554.56-
	Major Account 480000 Total	554.56-	554.56-
	Fund 20515 Revenue Total	8,217.56-	8,217.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,505.00	5,505.00
	Major Account 520000 Total	5,505.00	5,505.00
	Fund 20515 Expenditures Total	5,505.00	5,505.00
	Subprogram Revenues	8,217.56-	8,217.56-
	Subprogram Expenditures	5,505.00	5,505.00
	Program Revenues	8,217.56-	8,217.56-
	Program Expenditures	266,745.91	266,745.91

Secure Version - Prior Month

As of July 31, 2023

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		88,352.38	88,352.38
511300 OVERTIME PAYMENTS		70.93	70.93
512100 VACATION LEAVE EXPENSE		9,337.10	9,337.10
512200 SICK LEAVE EXPENSE		4,994.16	4,994.16
512300 HOLIDAY LEAVE EXPENSE		4,597.07	4,597.07
515100 RETIREMENT PLANS EXPENSE		8,038.57	8,038.57
515200 FICA EXPENSE		7,848.89	7,848.89
515500 HEALTH INSURANCE EXPENSE		10,898.42	10,898.42
516300 EMPLOYEE ASSISTANCE PRO		281.23	281.23
516500 WORKERS COMP PREMIUMS		5,085.61	5,085.61
Major Account 510000 Total		139,504.36	139,504.36
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		337.30	337.30
521400 CIO CHARGES		665.00	665.00
521500 PUBLICATION & PRINT EXP		2,807.73	2,807.73
524600 RENT EXPENSE-BUILDINGS		9,819.53	9,819.53
531100 OFFICE SUPPLIES EXPENSE		433.80	433.80
533900 FOOD EXPENSE-INSTITUTIONS		284.20	284.20
534600 ED & RECREATIONAL SUP EX		2,749.00	2,749.00
541100 ACCTG & AUDITING SERVICES		3,083.00	3,083.00
541200 PURCHASING ASSESSMENT		499.08	499.08
554120 WIRELESS PHONE SERVICES		900.50	900.50
Major Account 520000 Total		21,579.14	21,579.14
570000 Travel Expenses			
571100 LODGING		1,633.44	1,633.44
571800 MEALS - TRAVEL STATUS		597.91	597.91
572100 COMMERCIAL TRANSPORTATIO		223.40	223.40
574500 PERSONAL VEHICLE MILEAGE		2,102.82	2,102.82
575100 MISC TRAVEL EXPENSE		160.00	160.00
Major Account 570000 Total		4,717.57	4,717.57
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS		7,477.50	7,477.50
Major Account 580000 Total		7,477.50	7,477.50
Fund 10000 Expenditures Total		173,278.57	173,278.57
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		142.50-	142.50-
474104 ADMIN. ENROLLMENT FEE		17,894.51-	17,894.51-

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			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	120,098.43-	120,098.43-
	474106 ISP MO. PROG. FEE	10,975.38-	10,975.38-
	Major Account 470000 Total	149,110.82-	149,110.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,194.58-	23,194.58-
	Major Account 480000 Total	23,194.58-	23,194.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 20580 Revenue Total	192,305.40-	192,305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.79	5,854.79
	515200 FICA EXPENSE	447.89	447.89
	Major Account 510000 Total	6,302.68	6,302.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.92	236.92
	534600 ED & RECREATIONAL SUP EX	45.57	45.57
	Major Account 520000 Total	282.49	282.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.87	99.87
	574500 PERSONAL VEHICLE MILEAGE	540.77	540.77
	Major Account 570000 Total	640.64	640.64
	Fund 20580 Expenditures Total	7,225.81	7,225.81
	Subprogram Revenues	192,305.40-	192,305.40-
	Subprogram Expenditures	180,504.38	180,504.38



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	432,848.90	432,848.90
	511300 OVERTIME PAYMENTS	6,415.99	6,415.99
	511700 EMPLOYEE BONUSES	5,287.50	5,287.50
	511702 LOCATION INCENTIVE	100.00	100.00
	511800 COMPENSATORY TIME PAID	14,352.23	14,352.23
	512100 VACATION LEAVE EXPENSE	48,085.63	48,085.63
	512200 SICK LEAVE EXPENSE	17,547.85	17,547.85
	512300 HOLIDAY LEAVE EXPENSE	24,418.60	24,418.60
	512500 FUNERAL LEAVE EXPENSE	952.14	952.14
	515100 RETIREMENT PLANS EXPENSE	40,780.90	40,780.90
	515200 FICA EXPENSE	39,536.88	39,536.88
	515500 HEALTH INSURANCE EXPENSE	93,063.44	93,063.44
	516300 EMPLOYEE ASSISTANCE PRO	1,542.72	1,542.72
	516400 UNEMPLOYM COMP INS EXP	4,972.00	4,972.00
	516500 WORKERS COMP PREMIUMS	27,405.81	27,405.81
	Major Account 510000 Total	<u>757,310.59</u>	<u>757,310.59</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	533900 FOOD EXPENSE	327.43	327.43
	541100 ACCTG & AUDITING SERVICES	16,613.92	16,613.92
	541200 PURCHASING ASSESSMENT	2,689.47	2,689.47
	547100 EDUCATIONAL SERVICES	162.00	162.00
	554120 WIRELESS PHONE SERVICES	3,823.48	3,823.48
	Major Account 520000 Total	<u>23,686.29</u>	<u>23,686.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.00	1,078.00
	571800 MEALS - TRAVEL STATUS	333.67	333.67
	572100 COMMERCIAL TRANSPORTATIO	3.92	3.92
	573100 STATE-OWNED TRANSPORT	450.07	450.07
	574500 PERSONAL VEHICLE MILEAGE	2,891.30	2,891.30
	Major Account 570000 Total	<u>4,756.96</u>	<u>4,756.96</u>
	Fund 10000 Expenditures Total	<u>785,753.84</u>	<u>785,753.84</u>
	Subprogram Expenditures	<u>785,753.84</u>	<u>785,753.84</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	2,468.03	2,468.03
	554900 OTHER CONTRACTUAL SERVICE	26,877.95	26,877.95
	Major Account 520000 Total	<u>29,345.98</u>	<u>29,345.98</u>
	Fund 10000 Expenditures Total	<u>29,345.98</u>	<u>29,345.98</u>
	Subprogram Expenditures	<u>29,345.98</u>	<u>29,345.98</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	170,934.42	170,934.42
	511300 OVERTIME PAYMENTS	329.21	329.21
	511700 EMPLOYEE BONUSES	1,893.75	1,893.75
	511800 COMPENSATORY TIME PAID	1,921.34	1,921.34
	512100 VACATION LEAVE EXPENSE	12,585.12	12,585.12
	512200 SICK LEAVE EXPENSE	10,622.62	10,622.62
	512300 HOLIDAY LEAVE EXPENSE	9,464.20	9,464.20
	512500 FUNERAL LEAVE EXPENSE	921.80	921.80
	515100 RETIREMENT PLANS EXPENSE	15,483.65	15,483.65
	515200 FICA EXPENSE	14,802.16	14,802.16
	515500 HEALTH INSURANCE EXPENSE	43,409.06	43,409.06
	516300 EMPLOYEE ASSISTANCE PRO	767.34	767.34
	516500 WORKERS COMP PREMIUMS	14,126.71	14,126.71
	Major Account 510000 Total	<u>297,261.38</u>	<u>297,261.38</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	125.66	125.66
	541100 ACCTG & AUDITING SERVICES	8,563.88	8,563.88
	541200 PURCHASING ASSESSMENT	1,386.33	1,386.33
	544302 MENTAL HEALTH SERVICE	117,758.75	117,758.75
	547429 TRANSPORTATION BY INVOICE	11,985.24	11,985.24
	554120 WIRELESS PHONE SERVICES	553.12	553.12
	554900 OTHER CONTRACTUAL SERVICE	24,200.00	24,200.00
	Major Account 520000 Total	<u>164,572.98</u>	<u>164,572.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,019.40	1,019.40
	574500 PERSONAL VEHICLE MILEAGE	515.09	515.09
	Major Account 570000 Total	<u>1,534.49</u>	<u>1,534.49</u>
	Fund 10000 Expenditures Total	<u>463,368.85</u>	<u>463,368.85</u>
	Subprogram Expenditures	<u>463,368.85</u>	<u>463,368.85</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	12,737.00	12,737.00
	545204 CO-OCCURRING EVALUATION	11,125.00	11,125.00
	545207 PSYCHOLOGICAL EVALUATION	2,278.00	2,278.00
	545209 (PTA) PRE-TREATMENT ASSE	782.00	782.00
	545210 SH RISK ASSESSMENT	8,844.00	8,844.00
	545214 SA Evaluation Addendum	518.00	518.00
	546901 SHORT TERM RESIDENTIAL	61,147.00	61,147.00
	546902 INTENSIVE OUTPATIENT	35,860.00	35,860.00
	546903 OUTPATIENT	32,950.00	32,950.00
	546922 MH OUTPATIENT SRVS	10,928.00	10,928.00
	546923 SH OUTPATIENT	11,435.00	11,435.00
	546935 SEX OFFENDER POLYGRAPH	338.00	338.00
	547437 CAM	19,862.00	19,862.00
	547446 Halfway House	420.00	420.00
	547448 Trans Living Level 2	169,677.00	169,677.00
	Major Account 520000 Total	<u>378,901.00</u>	<u>378,901.00</u>
	Fund 10000 Expenditures Total	<u>378,901.00</u>	<u>378,901.00</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,776.00-	1,776.00-
	Major Account 470000 Total	<u>1,776.00-</u>	<u>1,776.00-</u>
	Fund 20580 Revenue Total	<u>1,776.00-</u>	<u>1,776.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,346.00	4,346.00
	545204 CO-OCCURRING EVALUATION	1,267.00	1,267.00
	545210 SH RISK ASSESSMENT	3,816.00	3,816.00
	546901 SHORT TERM RESIDENTIAL	63,104.00	63,104.00
	546902 INTENSIVE OUTPATIENT	21,591.00	21,591.00
	546903 OUTPATIENT	17,188.00	17,188.00
	546922 MH OUTPATIENT SRVS	2,934.00	2,934.00
	546923 SH OUTPATIENT	10,058.00	10,058.00
	547437 CAM	25,596.75	25,596.75
	547446 Halfway House	1,840.00	1,840.00
	547448 Trans Living Level 2	79,965.00	79,965.00
	Major Account 520000 Total	<u>231,705.75</u>	<u>231,705.75</u>
	Fund 20580 Expenditures Total	<u>231,705.75</u>	<u>231,705.75</u>
	Subprogram Revenues	<u>1,776.00-</u>	<u>1,776.00-</u>
	Subprogram Expenditures	<u>610,606.75</u>	<u>610,606.75</u>

Secure Version - Prior Month

As of July 31, 2023

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		
	Program Revenues	<u>194,081.40-</u>	<u>194,081.40-</u>
	Program Expenditures	<u>2,069,579.80</u>	<u>2,069,579.80</u>

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	9,494.55	9,494.55
	Major Account 520000 Total	9,494.55	9,494.55
	Fund 40000 Expenditures Total	9,494.55	9,494.55
	Subprogram Expenditures	9,494.55	9,494.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	4,408.00
	515200 FICA EXPENSE	252.95	252.95
	Major Account 510000 Total	<u>4,660.95</u>	<u>4,660.95</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,368.18	4,368.18
	545200 MEDICAL ASSESSMENT SERV	1,381.56	1,381.56
	545204 CO-OCCURRING EVALUATION	4,395.15	4,395.15
	545207 PSYCHOLOGICAL EVALUATION	20,890.44	20,890.44
	545210 SH RISK ASSESSMENT	536.61	536.61
	546902 SA INTENSIVE OUTPATIENT	21,144.32	21,144.32
	546903 SA OUTPATIENT SERVICES	1,303.60	1,303.60
	546914 YSH THER. GROUP HOME	61,021.52	61,021.52
	546915 YSH THER. GROUP HOME & BD	83,538.00	83,538.00
	546916 HOSP PSYCH RES.TMT FAC	659,999.06	659,999.06
	546917 SPEC PSYCH RES.TMT FAC	14,388.00	14,388.00
	546919 MH INTENSIVE OUTPATIENT	420.00	420.00
	546920 YSH INTNSIVE OUTPATIENT	658.75	658.75
	546921 EATING DIS. INT. OUTPATIENT	11,970.00	11,970.00
	546922 MH OUTPATIENT SRVS	9,681.16	9,681.16
	546923 SH OUTPATIENT	3,944.67	3,944.67
	546926 MULTISYSTEMIC THERAPY	18,915.55	18,915.55
	546934 COGNITIVE BEHAVORIAL GROUP	2,137.60	2,137.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	202,709.50	202,709.50
	547401 SHELTER CARE	232,169.00	232,169.00
	547403 FOSTER CARE	89,502.00	89,502.00
	547407 RESPITE CARE	130,461.00	130,461.00
	547408 INDEPENDENT LIVING	10,578.00	10,578.00
	547410 INTENSIVE FAMILY PRESERVATION	39,488.29	39,488.29
	547411 JUSTICE WRAP AROUND	5,237.92	5,237.92
	547412 FAMILY PARTNER	5,084.00	5,084.00
	547413 FAMILY SUPPORT WORKER	160,862.26	160,862.26
	547418 DAY REPORTING	1,044,819.14	1,044,819.14
	547419 EVENING REPORTING	50,478.00	50,478.00
	547422 TUTORING-CASE MGT	3,245.00	3,245.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,188.00	11,188.00
	547427 GEN EDUCATION CLASS	312.00	312.00
	547435 EM-CELLULAR	1,037.00	1,037.00
	547436 EM-GPS	272,064.00	272,064.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547437 CAM	4,400.00	4,400.00
	547439 RELATIVE/KINSHIP HOME ASSES.	732.00	732.00
	547440 TRANSPORTATION NEW MODEL	63,884.20	63,884.20
	547441 EM - SARPY	19,380.00	19,380.00
	547443 TRANSPORTATION MILEAGE	6,175.89	6,175.89
	547451 GROUP HOME A	440,742.97	440,742.97
	547452 GROUP HOME B	233,088.00	233,088.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,250.00	2,250.00
	547456 STAFF DETENTION	103,751.00	103,751.00
	547457 SECURE DETENTION	222,881.25	222,881.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,920.00	1,920.00
	547464 Comm Youth Coaching	229,426.00	229,426.00
	547465 Thrive Mentoring	1,556.25	1,556.25
	547467 21/30 Day SU Assessment/Evalua	1,060.00	1,060.00
	547469 21/30 Day Co-occurring Evaluat	5,322.58	5,322.58
	Major Account 520000 Total	<u>4,514,341.92</u>	<u>4,514,341.92</u>
	Fund 10000 Expenditures Total	<u>4,519,002.87</u>	<u>4,519,002.87</u>
40520 PROBATION GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,086.90-	5,086.90-
	Major Account 460000 Total	<u>5,086.90-</u>	<u>5,086.90-</u>
	Fund 40520 Revenue Total	<u>5,086.90-</u>	<u>5,086.90-</u>
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,204.00	2,204.00
	515200 FICA EXPENSE	252.90	252.90
	Major Account 510000 Total	<u>2,456.90</u>	<u>2,456.90</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,628.10	2,628.10
	555540 SAAS MAINTENANCE	180.00	180.00
	Major Account 520000 Total	<u>2,808.10</u>	<u>2,808.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.91	341.91
	Major Account 570000 Total	<u>341.91</u>	<u>341.91</u>
	Fund 40520 Expenditures Total	<u>5,606.91</u>	<u>5,606.91</u>
	Subprogram Revenues	<u>5,086.90-</u>	<u>5,086.90-</u>
	Subprogram Expenditures	<u>4,524,609.78</u>	<u>4,524,609.78</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	1,139,507.56	1,139,507.56
	511300 OVERTIME PAYMENTS	4,241.90	4,241.90
	511700 EMPLOYEE BONUSES	12,275.00	12,275.00
	511702 LOCATION INCENTIVE	3,650.00	3,650.00
	511800 COMPENSATORY TIME PAID	22,480.47	22,480.47
	512100 VACATION LEAVE EXPENSE	92,462.31	92,462.31
	512200 SICK LEAVE EXPENSE	48,127.36	48,127.36
	512300 HOLIDAY LEAVE EXPENSE	62,730.72	62,730.72
	512400 MILITARY LEAVE EXPENSE	4,933.28	4,933.28
	512500 FUNERAL LEAVE EXPENSE	4,615.58	4,615.58
	512700 INJURY LEAVE EXPENSE	276.14	276.14
	515100 RETIREMENT PLANS EXPENSE	102,995.42	102,995.42
	515200 FICA EXPENSE	100,203.25	100,203.25
	515500 HEALTH INSURANCE EXPENSE	223,574.68	223,574.68
	516300 EMPLOYEE ASSISTANCE PRO	4,467.46	4,467.46
	516400 UNEMPLOYM COMP INS EXP	6,168.00	6,168.00
	516500 WORKERS COMP PREMIUMS	79,392.08	79,392.08
	Major Account 510000 Total	1,912,101.21	1,912,101.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.99	90.99
	521200 COM EXPENSE - VOICE/DATA	481.91	481.91
	521400 CIO CHARGES	608.00	608.00
	521500 PUBLICATION & PRINT EXP	2,064.42	2,064.42
	521900 AWARDS EXPENSE	112.66	112.66
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	5,707.07	5,707.07
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	46.11	46.11
	532100 NON-CAPITALIZED EQUIP PU	973.37	973.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,251.22	2,251.22
	534600 ED & RECREATIONAL SUP EX	2,749.00	2,749.00
	538100 VEHICLE & EQUIP SUP EXP	635.53	635.53
	541100 ACCTG & AUDITING SERVICES	48,128.99	48,128.99
	541200 PURCHASING ASSESSMENT	7,791.16	7,791.16
	547100 EDUCATIONAL SERVICES	1,134.00	1,134.00
	554120 WIRELESS PHONE SERVICES	12,771.76	12,771.76
	554900 OTHER CONTRACTUAL SERVICES	4,915.69	4,915.69
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28

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		
	Major Account 520000 Total	90,966.16	90,966.16
	570000 Travel Expenses		
	571100 LODGING	5,179.91	5,179.91
	571800 MEALS - TRAVEL STATUS	1,164.33	1,164.33
	572100 COMMERCIAL TRANSPORTATIO	3,133.19	3,133.19
	573100 STATE-OWNED TRANSPORT	15,409.23	15,409.23
	574500 PERSONAL VEHICLE MILEAGE	16,324.33	16,324.33
	575100 MISC TRAVEL EXPENSE	212.50	212.50
	Major Account 570000 Total	41,423.49	41,423.49
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	50,700.00	50,700.00
	Major Account 580000 Total	50,700.00	50,700.00
	Fund 10000 Expenditures Total	2,095,190.86	2,095,190.86
	Subprogram Expenditures	2,095,190.86	2,095,190.86

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		
	547460 incentive	446.93	446.93
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	13,000.00
	Major Account 520000 Total	<u>13,446.93</u>	<u>13,446.93</u>
	Fund 20580 Expenditures Total	<u>13,446.93</u>	<u>13,446.93</u>
	Subprogram Expenditures	<u>13,446.93</u>	<u>13,446.93</u>
	Program Revenues	<u>5,086.90-</u>	<u>5,086.90-</u>
	Program Expenditures	<u>6,642,742.12</u>	<u>6,642,742.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	474101 Revenue from NOL	101,146.50-	101,146.50-
	474144 COURT AUTOMATION FEES	207,309.70-	207,309.70-
	Major Account 470000 Total	309,056.20-	309,056.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.09-	2,701.09-
	486600 CREDIT CARD CLEARING	37,392.24-	37,392.24-
	Major Account 480000 Total	40,093.33-	40,093.33-
	Fund 20540 Revenue Total	349,299.53-	349,299.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,315.01	4,315.01
	521400 CIO CHARGES	6,621.84	6,621.84
	522100 DUES & SUBSCRIPTION EXP	35,304.64	35,304.64
	525100 RENT EXP-OFFICE EQUIP	26,920.05	26,920.05
	525200 RENT EXP-DATA PROC EQUIP	234,175.55	234,175.55
	525400 RENT EXP-COMM EQUIP	22,993.30	22,993.30
	531100 OFFICE SUPPLIES EXPENSE	23.03	23.03
	531200 IT SUPPLIES	82.10	82.10
	532240 DATA STORAGE EQUIP	68,239.95	68,239.95
	532280 VIDEO EQUIP	395.95	395.95
	543100 IT CONSULTING-APPLICATIONS	47,408.03	47,408.03
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	554900 OTHER CONTRACTUAL SERVICES	3,862.50	3,862.50
	555100 DATA PROC SOFTW LIC FEE	80,196.98	80,196.98
	555200 SOFTWARE - NEW PURCHASES	86,865.41	86,865.41
	555510 SAAS SUBSCRIPTION FEES	2,058.98	2,058.98
	Major Account 520000 Total	619,543.34	619,543.34
	Fund 20540 Expenditures Total	619,543.34	619,543.34
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.44-	123.44-
	Major Account 480000 Total	123.44-	123.44-
	Fund 40500 Revenue Total	123.44-	123.44-
	Subprogram Revenues	349,422.97-	349,422.97-
	Subprogram Expenditures	619,543.34	619,543.34

Secure Version - Prior Month

As of July 31, 2023

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		
	Program Revenues	<u>349,422.97-</u>	<u>349,422.97-</u>
	Program Expenditures	<u>619,543.34</u>	<u>619,543.34</u>
	Agency Revenues	<u>1,300,512.73-</u>	<u>1,300,512.73-</u>
	Agency Expenditures	<u>21,252,081.93</u>	<u>21,252,081.93</u>

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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	<u>10,074.58</u>	<u>10,074.58</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>10,074.58</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>10,074.58</u>
	Program Expenditures	<u>10,074.58</u>	<u>10,074.58</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	32,327.79	32,327.79
	512300 HOLIDAY LEAVE EXPENSE	3,591.97	3,591.97
	515100 RETIREMENT PLANS EXPENSE	2,689.67	2,689.67
	515200 FICA EXPENSE	2,656.65	2,656.65
	515500 HEALTH INSURANCE EXPENSE	3,714.44	3,714.44
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>45,043.52</u>	<u>45,043.52</u>
	Fund 10000 Expenditures Total	<u>45,043.52</u>	<u>45,043.52</u>
	Subprogram Expenditures	<u>45,043.52</u>	<u>45,043.52</u>
	Program Expenditures	<u>45,043.52</u>	<u>45,043.52</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	31,828.84	31,828.84
	512100 VACATION LEAVE EXPENSE	818.98	818.98
	512200 SICK LEAVE EXPENSE	116.08	116.08
	512300 HOLIDAY LEAVE EXPENSE	3,343.26	3,343.26
	512400 MILITARY LEAVE EXPENSE	351.17	351.17
	515100 RETIREMENT PLANS EXPENSE	2,495.92	2,495.92
	515200 FICA EXPENSE	2,694.31	2,694.31
	515500 HEALTH INSURANCE EXPENSE	1,321.40	1,321.40
	516300 EMPLOYEE ASSISTANCE PRO	146.16	146.16
	Major Account 510000 Total	<u>43,116.12</u>	<u>43,116.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	96.81
	521500 PUBLICATION & PRINT EXP	1,565.59	1,565.59
	531100 OFFICE SUPPLIES EXPENSE	939.08	939.08
	Major Account 520000 Total	<u>2,601.48</u>	<u>2,601.48</u>
	570000 Travel Expenses		
	571100 LODGING	1,296.32	1,296.32
	573100 STATE-OWNED TRANSPORT	20,354.70	20,354.70
	Major Account 570000 Total	<u>21,651.02</u>	<u>21,651.02</u>
	Fund 10000 Expenditures Total	<u>67,368.62</u>	<u>67,368.62</u>
	Subprogram Expenditures	<u>67,368.62</u>	<u>67,368.62</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.40	6,998.40
	512300 HOLIDAY LEAVE EXPENSE	777.60	777.60
	515100 RETIREMENT PLANS EXPENSE	582.27	582.27
	515200 FICA EXPENSE	546.60	546.60
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	10,839.31	10,839.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.80	99.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,968.42	1,968.42
	539500 PURCHASING CARD SUSPENSE	103.66	103.66
	542100 SOS TEMP SERV - PERSONNEL	2,182.95	2,182.95
	Major Account 520000 Total	4,354.83	4,354.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.11	57.11
	Major Account 570000 Total	57.11	57.11
	Fund 10000 Expenditures Total	15,251.25	15,251.25
	Subprogram Expenditures	15,251.25	15,251.25
	Program Expenditures	82,619.87	82,619.87
	Agency Expenditures	137,737.97	137,737.97

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	437.02	437.02
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	<u>8,899.16</u>	<u>8,899.16</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>8,899.16</u>
	Subprogram Expenditures	<u>8,899.16</u>	<u>8,899.16</u>
	Program Expenditures	<u>8,899.16</u>	<u>8,899.16</u>
	Agency Expenditures	<u>8,899.16</u>	<u>8,899.16</u>

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	<u>8,153.77</u>	<u>8,153.77</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>8,153.77</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>8,153.77</u>
	Program Expenditures	<u>8,153.77</u>	<u>8,153.77</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	450.00-	450.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	126.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	Major Account 470000 Total	1,674.00-	1,674.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,963.73-	12,963.73-
	Major Account 480000 Total	12,963.73-	12,963.73-
	Fund 20960 Revenue Total	14,637.73-	14,637.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,195.66	22,195.66
	512100 VACATION LEAVE EXPENSE	2,419.56	2,419.56
	512200 SICK LEAVE EXPENSE	1,193.44	1,193.44
	512300 HOLIDAY LEAVE EXPENSE	1,248.99	1,248.99
	515100 RETIREMENT PLANS EXPENSE	2,025.98	2,025.98
	515200 FICA EXPENSE	1,954.75	1,954.75
	515500 HEALTH INSURANCE EXPENSE	3,767.91	3,767.91
	516300 EMPLOYEE ASSISTANCE PRO	529.20	529.20
	Major Account 510000 Total	35,335.49	35,335.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.13	68.13
	521400 CIO CHARGES	794.98	794.98
	522100 DUES & SUBSCRIPTION EXP	792.54-	792.54-
	524600 RENT EXPENSE-BUILDINGS	7,293.00	7,293.00
	531100 OFFICE SUPPLIES EXPENSE	237.16	237.16
	559100 OTHER OPERATING EXP	204.42	204.42
	Major Account 520000 Total	7,805.15	7,805.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.46	293.46
	Major Account 570000 Total	293.46	293.46
	Fund 20960 Expenditures Total	43,434.10	43,434.10
	Subprogram Revenues	14,637.73-	14,637.73-
	Subprogram Expenditures	43,434.10	43,434.10

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	280.00-	280.00-
	472200 REPROD & PUBLICATIONS	280.00-	280.00-
	Major Account 470000 Total	<u>560.00-</u>	<u>560.00-</u>
	Fund 20960 Revenue Total	560.00-	560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.26	6,011.26
	512100 VACATION LEAVE EXPENSE	701.40	701.40
	512200 SICK LEAVE EXPENSE	275.26	275.26
	512300 HOLIDAY LEAVE EXPENSE	338.09	338.09
	515100 RETIREMENT PLANS EXPENSE	548.58	548.58
	515200 FICA EXPENSE	480.27	480.27
	515500 HEALTH INSURANCE EXPENSE	1,557.80	1,557.80
	Major Account 510000 Total	<u>9,912.66</u>	<u>9,912.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	76.61
	521400 CIO CHARGES	207.15	207.15
	521500 PUBLICATION & PRINT EXP	751.40	751.40
	Major Account 520000 Total	<u>1,035.16</u>	<u>1,035.16</u>
	Fund 20960 Expenditures Total	<u>10,947.82</u>	<u>10,947.82</u>
	Subprogram Revenues	<u>560.00-</u>	<u>560.00-</u>
	Subprogram Expenditures	<u>10,947.82</u>	<u>10,947.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	13,567.50-	13,567.50-
	Major Account 470000 Total	13,567.50-	13,567.50-
	Fund 10000 Revenue Total	13,567.50-	13,567.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,540.00-	3,540.00-
	472220 ADM RECORD COPIES	610.00-	610.00-
	474120 NOTARY PUBLIC FEES	4,522.50-	4,522.50-
	474124 ELEC NOTARY FEES	600.00-	600.00-
	474126 REMOTE NOTARY FEE	500.00-	500.00-
	Major Account 470000 Total	9,772.50-	9,772.50-
	Fund 20960 Revenue Total	9,772.50-	9,772.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,558.46	13,558.46
	511800 COMPENSATORY TIME PAID	238.02	238.02
	512100 VACATION LEAVE EXPENSE	2,438.12	2,438.12
	512200 SICK LEAVE EXPENSE	2,757.73	2,757.73
	512300 HOLIDAY LEAVE EXPENSE	918.99	918.99
	515100 RETIREMENT PLANS EXPENSE	1,490.99	1,490.99
	515200 FICA EXPENSE	1,366.56	1,366.56
	515500 HEALTH INSURANCE EXPENSE	4,865.82	4,865.82
	Major Account 510000 Total	27,634.69	27,634.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.52	663.52
	521400 CIO CHARGES	1,070.97	1,070.97
	521500 PUBLICATION & PRINT EXP	250.87	250.87
	522100 DUES & SUBSCRIPTION EXP	64.26	64.26
	559100 OTHER OPERATING EXP	74.69	74.69
	Major Account 520000 Total	2,124.31	2,124.31
	Fund 20960 Expenditures Total	29,759.00	29,759.00
	Subprogram Revenues	23,340.00-	23,340.00-
	Subprogram Expenditures	29,759.00	29,759.00
	Program Revenues	38,537.73-	38,537.73-
	Program Expenditures	84,140.92	84,140.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,446.17	37,446.17
	512100 VACATION LEAVE EXPENSE	3,022.54	3,022.54
	512200 SICK LEAVE EXPENSE	904.33	904.33
	512300 HOLIDAY LEAVE EXPENSE	2,123.90	2,123.90
	512400 MILITARY LEAVE EXPENSE	2,520.07	2,520.07
	515100 RETIREMENT PLANS EXPENSE	3,445.60	3,445.60
	515200 FICA EXPENSE	3,286.89	3,286.89
	515500 HEALTH INSURANCE EXPENSE	7,965.74	7,965.74
	Major Account 510000 Total	60,715.24	60,715.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	38.73
	521400 CIO CHARGES	782.49	782.49
	522100 DUES & SUBSCRIPTION EXP	642.60	642.60
	524700 RENT EXP-OTHER REAL PROP	945.00	945.00
	527100 REP & MAINT-OFFICE EQUIP	156.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	208.43	208.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,980.00	1,980.00
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	34,075.83
	555440 CUSTOMIZED MAINTENANCE	267,800.00	267,800.00
	559100 OTHER OPERATING EXP	131.02	131.02
	Major Account 520000 Total	307,860.10	307,860.10
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO	889.41	889.41
	574500 PERSONAL VEHICLE MILEAGE	169.00	169.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.68	118.68
	Major Account 570000 Total	1,361.22	1,361.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,530.50	5,530.50
	Major Account 580000 Total	5,530.50	5,530.50
	Fund 10000 Expenditures Total	375,467.06	375,467.06
	Subprogram Expenditures	375,467.06	375,467.06

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-	20,258.00-
	Major Account 460000 Total	20,258.00-	20,258.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.72-	668.72-
	486500 MISCELLANEOUS ADJUSTMENT	149.50-	149.50-
	Major Account 480000 Total	818.22-	818.22-
	Fund 20950 Revenue Total	21,736.22-	21,736.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	60.64
	Major Account 520000 Total	60.64	60.64
	Fund 20950 Expenditures Total	60.64	60.64
	Subprogram Revenues	21,736.22-	21,736.22-
	Subprogram Expenditures	60.64	60.64



Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,898.78-	13,898.78-
	Major Account 480000 Total	13,898.78-	13,898.78-
	Fund 40900 Revenue Total	13,898.78-	13,898.78-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	13,940.20	13,940.20
	Major Account 520000 Total	13,940.20	13,940.20
	Fund 40900 Expenditures Total	13,940.20	13,940.20
	Subprogram Revenues	13,898.78-	13,898.78-
	Subprogram Expenditures	13,940.20	13,940.20
	Program Revenues	35,635.00-	35,635.00-
	Program Expenditures	389,467.90	389,467.90

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	4,681.35	4,681.35
	455130 FOREIGN CORP TAXES	13,752.00-	13,752.00-
	Major Account 450000 Total	9,070.65-	9,070.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,288.31-	4,288.31-
	471140 CORP CERTIFICATES W/SEAL	6,165.07-	6,165.07-
	471150 SEE CHART OF ACCOUNTS	5,532.00-	5,532.00-
	472240 CORP RECORD COPIES	1,405.53-	1,405.53-
	474137 DOMESTIC LLC FILING	148,518.00-	148,518.00-
	474138 FOREIGN LLC FILING	13,017.00-	13,017.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	180.00-
	475120 NON-PROFIT BIENNIAL FEES	2,808.00-	2,808.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	132.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	312.00-	312.00-
	475129 FOREIGN LIMITED PARTNER	456.00-	456.00-
	475130 DOMESTIC FILING FEES	8,614.84-	8,614.84-
	475140 FOREIGN CORP FILING FEES	7,090.80-	7,090.80-
	475150 NON-PROFIT FILING FEES	6,327.00-	6,327.00-
	475160 TRADE NAME APPLIC FEES	10,917.00-	10,917.00-
	475170 TRADE NAME ASSIGN FEES	237.00-	237.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	2,904.00-
	Major Account 470000 Total	219,234.55-	219,234.55-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,170.17-	1,170.17-
	Major Account 480000 Total	1,170.17-	1,170.17-
	Fund 10000 Revenue Total	229,475.37-	229,475.37-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,858.87-	2,858.87-
	471140 CORP CERTIFICATES W/SEAL	4,110.05-	4,110.05-
	471150 SEE CHART OF ACCOUNTS	3,688.00-	3,688.00-
	472240 CORP RECORD COPIES	937.05-	937.05-
	474137 DOMESTIC LLC FILING	99,012.00-	99,012.00-
	474138 FOREIGN LLC FILING	8,678.00-	8,678.00-
	475118 DOMESTIC NAME RESERVATION	120.00-	120.00-
	475120 NON-PROFIT BIENNIAL FEES	1,872.00-	1,872.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	88.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	176.00-
	475128 DOM LIMITED PARTNERSHIPS	208.00-	208.00-
	475129 FOREIGN LIMITED PARTNER	304.00-	304.00-
	475130 DOMESTIC FILING FEES	5,743.22-	5,743.22-
	475140 FOREIGN CORP FILING FEES	4,727.20-	4,727.20-
	475150 NON-PROFIT FILING FEES	4,218.00-	4,218.00-
	475160 TRADE NAME APPLIC FEES	7,278.00-	7,278.00-
	475170 TRADE NAME ASSIGN FEES	158.00-	158.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	1,936.00-
	Major Account 470000 Total	146,156.39-	146,156.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	1,915.61-	1,915.61-
	486600 CREDIT CARD CLEARING	17,522.66-	17,522.66-
	Major Account 480000 Total	19,528.27-	19,528.27-
	Fund 20960 Revenue Total	165,684.66-	165,684.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,108.41	35,108.41
	511800 COMPENSATORY TIME PAID	927.05	927.05
	512100 VACATION LEAVE EXPENSE	3,797.91	3,797.91
	512200 SICK LEAVE EXPENSE	3,588.61	3,588.61
	512300 HOLIDAY LEAVE EXPENSE	2,291.66	2,291.66
	515100 RETIREMENT PLANS EXPENSE	3,423.20	3,423.20
	515200 FICA EXPENSE	3,238.39	3,238.39
	515500 HEALTH INSURANCE EXPENSE	7,691.52	7,691.52
	Major Account 510000 Total	60,066.75	60,066.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,327.34	12,327.34
	521400 CIO CHARGES	10,174.46	10,174.46
	521500 PUBLICATION & PRINT EXP	1,297.37	1,297.37
	522100 DUES & SUBSCRIPTION EXP	257.04	257.04
	531100 OFFICE SUPPLIES EXPENSE	118.59	118.59
	542100 SOS TEMP SERV - PERSONNEL	1,451.14	1,451.14
	559100 OTHER OPERATING EXP	551.50	551.50
	Major Account 520000 Total	26,177.44	26,177.44
	Fund 20960 Expenditures Total	86,244.19	86,244.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

395,160.03-

395,160.03-

Subprogram Expenditures

86,244.19

86,244.19

Program Revenues

395,160.03-

395,160.03-

Program Expenditures

86,244.19

86,244.19

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-	200.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	362.00-	362.00-
	Major Account 470000 Total	<u>862.00-</u>	<u>862.00-</u>
	Fund 20960 Revenue Total	862.00-	862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.05	3,983.05
	512100 VACATION LEAVE EXPENSE	583.73	583.73
	512200 SICK LEAVE EXPENSE	349.28	349.28
	512300 HOLIDAY LEAVE EXPENSE	237.82	237.82
	515100 RETIREMENT PLANS EXPENSE	385.99	385.99
	515200 FICA EXPENSE	367.25	367.25
	515500 HEALTH INSURANCE EXPENSE	785.61	785.61
	Major Account 510000 Total	<u>6,692.73</u>	<u>6,692.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	1.83
	521400 CIO CHARGES	249.31	249.31
	522100 DUES & SUBSCRIPTION EXP	64.26	64.26
	531100 OFFICE SUPPLIES EXPENSE	73.07	73.07
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	<u>411.42</u>	<u>411.42</u>
	Fund 20960 Expenditures Total	<u>7,104.15</u>	<u>7,104.15</u>
	Subprogram Revenues	<u>862.00-</u>	<u>862.00-</u>
	Subprogram Expenditures	<u>7,104.15</u>	<u>7,104.15</u>
	Program Revenues	<u>862.00-</u>	<u>862.00-</u>
	Program Expenditures	<u>7,104.15</u>	<u>7,104.15</u>

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	11,131.31-	11,131.31-
	Major Account 470000 Total	11,131.31-	11,131.31-
	Fund 50900 Revenue Total	11,131.31-	11,131.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,342.25	10,342.25
	512100 VACATION LEAVE EXPENSE	656.43	656.43
	512200 SICK LEAVE EXPENSE	366.89	366.89
	512300 HOLIDAY LEAVE EXPENSE	549.94	549.94
	515100 RETIREMENT PLANS EXPENSE	892.21	892.21
	515200 FICA EXPENSE	823.20	823.20
	515500 HEALTH INSURANCE EXPENSE	3,280.36	3,280.36
	Major Account 510000 Total	16,911.28	16,911.28
	520000 Operating Expenses		
	521400 CIO CHARGES	257.76	257.76
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	555340 COTS MAINTENANCE	887.47	887.47
	Major Account 520000 Total	2,041.23	2,041.23
	Fund 50900 Expenditures Total	18,952.51	18,952.51
	Subprogram Revenues	11,131.31-	11,131.31-
	Subprogram Expenditures	18,952.51	18,952.51

Secure Version - Prior Month

As of July 31, 2023

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	241.96-	241.96-
	Major Account 490000 Total	241.96-	241.96-
	Fund 50900 Revenue Total	241.96-	241.96-
	Subprogram Revenues	241.96-	241.96-

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	38,596.59-	38,596.59-
	Major Account 470000 Total	38,596.59-	38,596.59-
	Fund 50900 Revenue Total	38,596.59-	38,596.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.83	3,972.83
	512100 VACATION LEAVE EXPENSE	109.31	109.31
	512200 SICK LEAVE EXPENSE	24.05	24.05
	512300 HOLIDAY LEAVE EXPENSE	198.68	198.68
	515100 RETIREMENT PLANS EXPENSE	322.33	322.33
	515200 FICA EXPENSE	313.60	313.60
	515500 HEALTH INSURANCE EXPENSE	468.93	468.93
	Major Account 510000 Total	5,409.73	5,409.73
	520000 Operating Expenses		
	521400 CIO CHARGES	939.47	939.47
	524600 RENT EXPENSE-BUILDINGS	26,025.30	26,025.30
	559100 OTHER OPERATING EXP	147.00	147.00
	Major Account 520000 Total	27,111.77	27,111.77
	Fund 50900 Expenditures Total	32,521.50	32,521.50
	Subprogram Revenues	38,596.59-	38,596.59-
	Subprogram Expenditures	32,521.50	32,521.50



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	6,405.21	6,405.21
	512200 SICK LEAVE EXPENSE	456.52	456.52
	512300 HOLIDAY LEAVE EXPENSE	332.02	332.02
	515100 RETIREMENT PLANS EXPENSE	538.67	538.67
	515200 FICA EXPENSE	549.92	549.92
	Major Account 510000 Total	8,282.34	8,282.34
	520000 Operating Expenses		
	521400 CIO CHARGES	85.92	85.92
	Major Account 520000 Total	85.92	85.92
	Fund 10000 Expenditures Total	8,368.26	8,368.26
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.94-	243.94-
	Major Account 480000 Total	243.94-	243.94-
	Fund 50900 Revenue Total	243.94-	243.94-
	Subprogram Revenues	243.94-	243.94-
	Subprogram Expenditures	8,368.26	8,368.26

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	3,161.75	3,161.75
	512100 VACATION LEAVE EXPENSE	184.16	184.16
	512200 SICK LEAVE EXPENSE	170.13	170.13
	512300 HOLIDAY LEAVE EXPENSE	170.13	170.13
	515100 RETIREMENT PLANS EXPENSE	276.03	276.03
	515200 FICA EXPENSE	233.74	233.74
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>6,130.38</u>	<u>6,130.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	85.92	85.92
	Major Account 520000 Total	<u>85.92</u>	<u>85.92</u>
	Fund 10000 Expenditures Total	<u>6,216.30</u>	<u>6,216.30</u>
	Subprogram Expenditures	<u>6,216.30</u>	<u>6,216.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 20930 Revenue Total	1.19-	1.19-
	Subprogram Revenues	1.19-	1.19-

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	366,182.27-	366,182.27-
	Major Account 470000 Total	366,182.27-	366,182.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,462.75-	10,462.75-
	Major Account 480000 Total	10,462.75-	10,462.75-
	Fund 20931 Revenue Total	376,645.02-	376,645.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.37	12,767.37
	512100 VACATION LEAVE EXPENSE	4,793.85	4,793.85
	512200 SICK LEAVE EXPENSE	163.51	163.51
	512300 HOLIDAY LEAVE EXPENSE	892.67	892.67
	512800 ADMINISTRATIVE LEAVE EXP	724.30	724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.31	1,448.31
	515200 FICA EXPENSE	1,390.99	1,390.99
	515500 HEALTH INSURANCE EXPENSE	3,504.55	3,504.55
	Major Account 510000 Total	25,685.55	25,685.55
	520000 Operating Expenses		
	521400 CIO CHARGES	171.84	171.84
	522100 DUES & SUBSCRIPTION EXP	64.26	64.26
	527100 REP & MAINT-OFFICE EQUIP	78.00	78.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	228,648.18	228,648.18
	Major Account 520000 Total	230,012.28	230,012.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,765.25	2,765.25
	Major Account 580000 Total	2,765.25	2,765.25
	Fund 20931 Expenditures Total	258,463.08	258,463.08
	Subprogram Revenues	376,645.02-	376,645.02-
	Subprogram Expenditures	258,463.08	258,463.08
	Program Revenues	426,860.01-	426,860.01-
	Program Expenditures	324,521.65	324,521.65

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	73,900.88-	73,900.88-
	471140 CORP CERTIFICATES W/SEAL	30.00-	30.00-
	472200 REPROD & PUBLICATIONS	325.50-	325.50-
	474100 GENERAL BUSINESS FEES	3,390.00	3,390.00
	474101 UCC FEES	4,458.00-	4,458.00-
	474102 EFS FEES	196.00-	196.00-
	474103 STATE TAX LIEN FEES	4,520.00-	4,520.00-
	474104 FEDERAL TAX LIEN FEES	720.00-	720.00-
	474105 SEARCH FEES	280.00-	280.00-
	Major Account 470000 Total	81,040.38-	81,040.38-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,443.50-	1,443.50-
	Major Account 480000 Total	1,443.50-	1,443.50-
	Fund 20960 Revenue Total	82,483.88-	82,483.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,564.99	10,564.99
	511800 COMPENSATORY TIME PAID	22.12	22.12
	512100 VACATION LEAVE EXPENSE	1,859.61	1,859.61
	512200 SICK LEAVE EXPENSE	968.38	968.38
	512300 HOLIDAY LEAVE EXPENSE	696.68	696.68
	515100 RETIREMENT PLANS EXPENSE	1,056.66	1,056.66
	515200 FICA EXPENSE	1,002.72	1,002.72
	515500 HEALTH INSURANCE EXPENSE	2,206.90	2,206.90
	Major Account 510000 Total	18,378.06	18,378.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.59	467.59
	521400 CIO CHARGES	9,199.07	9,199.07
	522100 DUES & SUBSCRIPTION EXP	128.52	128.52
	531100 OFFICE SUPPLIES EXPENSE	118.58	118.58
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	559100 OTHER OPERATING EXP	26.92	26.92
	Major Account 520000 Total	11,198.68	11,198.68
	Fund 20960 Expenditures Total	29,576.74	29,576.74
	Subprogram Revenues	<u>82,483.88-</u>	<u>82,483.88-</u>
	Subprogram Expenditures	<u>29,576.74</u>	<u>29,576.74</u>
	Program Revenues	<u>82,483.88-</u>	<u>82,483.88-</u>
	Program Expenditures	<u>29,576.74</u>	<u>29,576.74</u>
	Agency Revenues	<u>979,538.65-</u>	<u>979,538.65-</u>

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Agency Expenditures

CURRENT MONTH  
929,209.32

YEAR-TO-DATE  
929,209.32

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	475.01	475.01
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>10,023.18</u>	<u>10,023.18</u>
	Fund 10000 Expenditures Total	<u>10,023.18</u>	<u>10,023.18</u>
	Subprogram Expenditures	<u>10,023.18</u>	<u>10,023.18</u>
	Program Expenditures	<u>10,023.18</u>	<u>10,023.18</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,669.56	165,669.56
	511200 TEMPORARY SALARIES-WAGE	8,256.00	8,256.00
	512100 VACATION LEAVE EXPENSE	14,944.22	14,944.22
	512200 SICK LEAVE EXPENSE	3,953.56	3,953.56
	512300 HOLIDAY LEAVE EXPENSE	8,220.19	8,220.19
	512600 CIVIL LEAVE EXPENSE	85.66	85.66
	515100 RETIREMENT PLANS EXPENSE	14,442.41	14,442.41
	515200 FICA EXPENSE	14,859.66	14,859.66
	515500 HEALTH INSURANCE EXPENSE	20,648.71	20,648.71
	516300 EMPLOYEE ASSISTANCE PRO	630.00	630.00
	516500 WORKERS COMP PREMIUMS	27,966.00	27,966.00
	Major Account 510000 Total	<u>279,675.97</u>	<u>279,675.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.62	81.62
	521400 CIO CHARGES	6,870.14	6,870.14
	521900 AWARDS EXPENSE	1,828.28	1,828.28
	522100 DUES & SUBSCRIPTION EXP	1,684.55	1,684.55
	522200 CONFERENCE REGISTRATION	194.40	194.40
	524600 RENT EXPENSE-BUILDINGS	2,818.32	2,818.32
	524900 RENT EXP-DEPR SURCHARGE	950.72	950.72
	531100 OFFICE SUPPLIES EXPENSE	849.13	849.13
	534900 MISCELLANEOUS SUP EXP	594.50	594.50
	541100 ACCTG & AUDITING SERVICES	7,757.00	7,757.00
	541200 PURCHASING ASSESSMENT	429.00	429.00
	Major Account 520000 Total	<u>24,057.66</u>	<u>24,057.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.40	71.40
	Major Account 570000 Total	<u>71.40</u>	<u>71.40</u>
	Fund 10000 Expenditures Total	<u>303,805.03</u>	<u>303,805.03</u>
	Subprogram Expenditures	<u>303,805.03</u>	<u>303,805.03</u>
	Program Expenditures	<u>303,805.03</u>	<u>303,805.03</u>



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		
	471102 COUNTY CONTRACTS	121,333.13-	121,333.13-
	471107 SPECIAL AUDITS PERFORMED	59,998.55-	59,998.55-
	Major Account 470000 Total	181,331.68-	181,331.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.86-	1,682.86-
	Major Account 480000 Total	1,682.86-	1,682.86-
	Fund 21010 Revenue Total	183,014.54-	183,014.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,430.46	90,430.46
	511200 TEMPORARY SALARIES-WAGE	204.00	204.00
	512100 VACATION LEAVE EXPENSE	9,030.47	9,030.47
	512200 SICK LEAVE EXPENSE	2,635.71	2,635.71
	512300 HOLIDAY LEAVE EXPENSE	5,480.18	5,480.18
	512600 CIVIL LEAVE EXPENSE	57.11	57.11
	515100 RETIREMENT PLANS EXPENSE	8,059.58	8,059.58
	515200 FICA EXPENSE	7,888.10	7,888.10
	515500 HEALTH INSURANCE EXPENSE	12,744.43	12,744.43
	Major Account 510000 Total	136,530.04	136,530.04
	Fund 21010 Expenditures Total	136,530.04	136,530.04
	Subprogram Revenues	183,014.54-	183,014.54-
	Subprogram Expenditures	136,530.04	136,530.04
	Program Revenues	183,014.54-	183,014.54-
	Program Expenditures	136,530.04	136,530.04
	Agency Revenues	183,014.54-	183,014.54-
	Agency Expenditures	450,358.25	450,358.25

Secure Version - Prior Month

As of July 31, 2023

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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	603.79	603.79
	Major Account 510000 Total	<u>9,113.26</u>	<u>9,113.26</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>9,113.26</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>9,113.26</u>
	Program Expenditures	<u>9,113.26</u>	<u>9,113.26</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,574.31	38,574.31
	511200 TEMPORARY SALARIES-WAGE	6,829.75	6,829.75
	512100 VACATION LEAVE EXPENSE	1,083.21	1,083.21
	512200 SICK LEAVE EXPENSE	1,841.58	1,841.58
	512300 HOLIDAY LEAVE EXPENSE	2,008.09	2,008.09
	515100 RETIREMENT PLANS EXPENSE	3,257.89	3,257.89
	515200 FICA EXPENSE	4,102.65	4,102.65
	515500 HEALTH INSURANCE EXPENSE	4,653.46	4,653.46
	516100 EMPLOYEE RELOCATION	5,936.96	5,936.96
	516300 EMPLOYEE ASSISTANCE PRO	1,386.00	1,386.00
	Major Account 510000 Total	69,673.90	69,673.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,222.09	2,222.09
	522100 DUES & SUBSCRIPTION EXP	3,771.97	3,771.97
	531100 OFFICE SUPPLIES EXPENSE	1,523.53	1,523.53
	532100 NON-CAPITALIZED EQUIP PU	6,373.20	6,373.20
	534900 MISCELLANEOUS SUP EXP	76.00	76.00
	541700 LEGAL RELATED EXPENSE	626.77	626.77
	554900 OTHER CONTRACTUAL SERVICES	4,692.40	4,692.40
	555340 COTS MAINTENANCE	236.97	236.97
	Major Account 520000 Total	19,522.93	19,522.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.41	229.41
	Major Account 570000 Total	229.41	229.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,865.18	2,865.18
	Major Account 580000 Total	2,865.18	2,865.18
	Fund 10000 Expenditures Total	92,291.42	92,291.42
	Subprogram Expenditures	92,291.42	92,291.42
	Program Expenditures	92,291.42	92,291.42

Secure Version - Prior Month

As of July 31, 2023

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	17,852.19	17,852.19
	512100 VACATION LEAVE EXPENSE	618.72	618.72
	512200 SICK LEAVE EXPENSE	485.29	485.29
	512300 HOLIDAY LEAVE EXPENSE	917.23	917.23
	515100 RETIREMENT PLANS EXPENSE	1,488.14	1,488.14
	515200 FICA EXPENSE	1,409.56	1,409.56
	515500 HEALTH INSURANCE EXPENSE	4,055.54	4,055.54
	Major Account 510000 Total	<u>26,826.67</u>	<u>26,826.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	6,574.02	6,574.02
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	1,197.00	1,197.00
	Major Account 520000 Total	<u>8,108.43</u>	<u>8,108.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	396.97	396.97
	Major Account 570000 Total	<u>396.97</u>	<u>396.97</u>
	Fund 10000 Expenditures Total	<u>35,332.07</u>	<u>35,332.07</u>
	Subprogram Expenditures	<u>35,332.07</u>	<u>35,332.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	49,652.71-	49,652.71-
	Major Account 470000 Total	49,652.71-	49,652.71-
	Fund 51110 Revenue Total	49,652.71-	49,652.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,153.32	58,153.32
	512100 VACATION LEAVE EXPENSE	3,610.65	3,610.65
	512200 SICK LEAVE EXPENSE	2,586.71	2,586.71
	512300 HOLIDAY LEAVE EXPENSE	3,116.76	3,116.76
	512500 FUNERAL LEAVE EXPENSE	62.65	62.65
	515100 RETIREMENT PLANS EXPENSE	5,056.62	5,056.62
	515200 FICA EXPENSE	4,970.46	4,970.46
	515500 HEALTH INSURANCE EXPENSE	5,439.98	5,439.98
	Major Account 510000 Total	82,997.15	82,997.15
	Fund 51110 Expenditures Total	82,997.15	82,997.15
	Subprogram Revenues	49,652.71-	49,652.71-
	Subprogram Expenditures	82,997.15	82,997.15
	Program Revenues	49,652.71-	49,652.71-
	Program Expenditures	118,329.22	118,329.22

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>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,786.24	24,786.24
	512100 VACATION LEAVE EXPENSE	2,011.00	2,011.00
	512200 SICK LEAVE EXPENSE	226.24	226.24
	512300 HOLIDAY LEAVE EXPENSE	1,307.59	1,307.59
	515100 RETIREMENT PLANS EXPENSE	2,121.43	2,121.43
	515200 FICA EXPENSE	2,075.12	2,075.12
	515500 HEALTH INSURANCE EXPENSE	2,306.66	2,306.66
	Major Account 510000 Total	<u>34,834.28</u>	<u>34,834.28</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	5,612.50
	Major Account 520000 Total	<u>5,612.50</u>	<u>5,612.50</u>
	Fund 21160 Expenditures Total	<u>40,446.78</u>	<u>40,446.78</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,109.00-	5,109.00-
	Major Account 460000 Total	<u>5,109.00-</u>	<u>5,109.00-</u>
	Fund 41120 Revenue Total	<u>5,109.00-</u>	<u>5,109.00-</u>
	Subprogram Revenues	<u>5,109.00-</u>	<u>5,109.00-</u>
	Subprogram Expenditures	<u>40,446.78</u>	<u>40,446.78</u>

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	159,660.96	159,660.96
	512100 VACATION LEAVE EXPENSE	17,282.25	17,282.25
	512200 SICK LEAVE EXPENSE	4,271.33	4,271.33
	512300 HOLIDAY LEAVE EXPENSE	8,742.53	8,742.53
	512400 MILITARY LEAVE EXPENSE	1,005.74	1,005.74
	515100 RETIREMENT PLANS EXPENSE	14,299.30	14,299.30
	515200 FICA EXPENSE	14,045.85	14,045.85
	515500 HEALTH INSURANCE EXPENSE	16,803.55	16,803.55
	Major Account 510000 Total	236,111.51	236,111.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	211.56	211.56
	522200 CONFERENCE REGISTRATION	1,158.00	1,158.00
	524600 RENT EXPENSE-BUILDINGS	13,558.92	13,558.92
	531100 OFFICE SUPPLIES EXPENSE	1,112.71	1,112.71
	532100 NON-CAPITALIZED EQUIP PU	759.96	759.96
	541700 LEGAL RELATED EXPENSE	8,530.37	8,530.37
	554900 OTHER CONTRACTUAL SERVICES	299.00	299.00
	Major Account 520000 Total	25,630.52	25,630.52
	570000 Travel Expenses		
	571100 LODGING	2,595.55	2,595.55
	571800 MEALS - TRAVEL STATUS	482.51	482.51
	572100 COMMERCIAL TRANSPORTATIO	882.94	882.94
	574500 PERSONAL VEHICLE MILEAGE	1,316.57	1,316.57
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	5,279.32	5,279.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,980.66	2,980.66
	Major Account 580000 Total	2,980.66	2,980.66
	Fund 10000 Expenditures Total	270,002.01	270,002.01
	Subprogram Expenditures	270,002.01	270,002.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,613.04-	8,613.04-
	Major Account 460000 Total	8,613.04-	8,613.04-
	Fund 41160 Revenue Total	8,613.04-	8,613.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,707.17	6,707.17
	512100 VACATION LEAVE EXPENSE	209.17	209.17
	512300 HOLIDAY LEAVE EXPENSE	334.66	334.66
	515100 RETIREMENT PLANS EXPENSE	542.96	542.96
	515200 FICA EXPENSE	540.81	540.81
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,879.69	8,879.69
	Fund 41160 Expenditures Total	8,879.69	8,879.69
	Subprogram Revenues	8,613.04-	8,613.04-
	Subprogram Expenditures	8,879.69	8,879.69



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.64	1,957.64
	Major Account 480000 Total	1,957.64	1,957.64
	Fund 21170 Revenue Total	1,957.64	1,957.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,092.25	16,092.25
	511200 TEMPORARY SALARIES-WAGE	421.67	421.67
	512100 VACATION LEAVE EXPENSE	710.75	710.75
	512200 SICK LEAVE EXPENSE	515.92	515.92
	512300 HOLIDAY LEAVE EXPENSE	878.00	878.00
	515100 RETIREMENT PLANS EXPENSE	1,362.54	1,362.54
	515200 FICA EXPENSE	1,327.71	1,327.71
	515500 HEALTH INSURANCE EXPENSE	2,482.45	2,482.45
	Major Account 510000 Total	23,791.29	23,791.29
	Fund 21170 Expenditures Total	23,791.29	23,791.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,276.64	48,276.64
	511200 TEMPORARY SALARIES-WAGE	1,264.58	1,264.58
	512100 VACATION LEAVE EXPENSE	2,131.75	2,131.75
	512200 SICK LEAVE EXPENSE	1,547.65	1,547.65
	512300 HOLIDAY LEAVE EXPENSE	2,634.00	2,634.00
	515100 RETIREMENT PLANS EXPENSE	4,087.66	4,087.66
	515200 FICA EXPENSE	3,983.04	3,983.04
	515500 HEALTH INSURANCE EXPENSE	7,447.16	7,447.16
	Major Account 510000 Total	71,372.48	71,372.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.95	52.95
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	1,030.00	1,030.00
	524600 RENT EXPENSE-BUILDINGS	4,930.52	4,930.52
	531100 OFFICE SUPPLIES EXPENSE	47.66	47.66
	541700 LEGAL RELATED EXPENSE	1,113.60	1,113.60
	Major Account 520000 Total	7,399.73	7,399.73
	570000 Travel Expenses		
	571100 LODGING	221.48	221.48
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	572100 COMMERCIAL TRANSPORTATIO	36.50	36.50
	Major Account 570000 Total	345.31	345.31

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>79,117.52</u>	<u>79,117.52</u>
	Subprogram Revenues	<u><del>1,957.64</del></u>	<u><del>1,957.64</del></u>
	Subprogram Expenditures	<u>102,908.81</u>	<u>102,908.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,600.64	21,600.64
	512100 VACATION LEAVE EXPENSE	1,684.61	1,684.61
	512200 SICK LEAVE EXPENSE	470.84	470.84
	512300 HOLIDAY LEAVE EXPENSE	1,149.48	1,149.48
	515100 RETIREMENT PLANS EXPENSE	1,864.93	1,864.93
	515200 FICA EXPENSE	1,853.50	1,853.50
	515500 HEALTH INSURANCE EXPENSE	1,203.10	1,203.10
	Major Account 510000 Total	<u>29,827.10</u>	<u>29,827.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.65	16.65
	Major Account 520000 Total	<u>16.65</u>	<u>16.65</u>
	570000 Travel Expenses		
	571100 LODGING	1,960.00	1,960.00
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	662.05	662.05
	574500 PERSONAL VEHICLE MILEAGE	9.17	9.17
	Major Account 570000 Total	<u>2,654.32</u>	<u>2,654.32</u>
	Fund 10000 Expenditures Total	<u>32,498.07</u>	<u>32,498.07</u>
	Subprogram Expenditures	<u>32,498.07</u>	<u>32,498.07</u>
	Program Revenues	<u>15,679.68</u>	<u>15,679.68</u>
	Program Expenditures	<u>454,735.36</u>	<u>454,735.36</u>

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	52,940.10	52,940.10
	512100 VACATION LEAVE EXPENSE	4,091.89	4,091.89
	512200 SICK LEAVE EXPENSE	2,018.04	2,018.04
	512300 HOLIDAY LEAVE EXPENSE	2,857.10	2,857.10
	515100 RETIREMENT PLANS EXPENSE	4,635.59	4,635.59
	515200 FICA EXPENSE	4,497.50	4,497.50
	515500 HEALTH INSURANCE EXPENSE	6,936.97	6,936.97
	Major Account 510000 Total	<u>77,977.19</u>	<u>77,977.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	522200 CONFERENCE REGISTRATION	1,382.00	1,382.00
	524600 RENT EXPENSE-BUILDINGS	5,752.27	5,752.27
	Major Account 520000 Total	<u>7,156.84</u>	<u>7,156.84</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,432.59	1,432.59
	Major Account 580000 Total	<u>1,432.59</u>	<u>1,432.59</u>
	Fund 10000 Expenditures Total	<u>86,566.62</u>	<u>86,566.62</u>
	Subprogram Expenditures	<u>86,566.62</u>	<u>86,566.62</u>

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	19,613.28-	19,613.28-
	Major Account 470000 Total	19,613.28-	19,613.28-
	Fund 51110 Revenue Total	19,613.28-	19,613.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,745.98	52,745.98
	512100 VACATION LEAVE EXPENSE	3,506.63	3,506.63
	512200 SICK LEAVE EXPENSE	2,119.72	2,119.72
	512300 HOLIDAY LEAVE EXPENSE	2,598.26	2,598.26
	515100 RETIREMENT PLANS EXPENSE	4,565.46	4,565.46
	515200 FICA EXPENSE	4,403.54	4,403.54
	515500 HEALTH INSURANCE EXPENSE	8,364.14	8,364.14
	Major Account 510000 Total	78,303.73	78,303.73
	Fund 51110 Expenditures Total	78,303.73	78,303.73
	Subprogram Revenues	19,613.28-	19,613.28-
	Subprogram Expenditures	78,303.73	78,303.73
	Program Revenues	19,613.28-	19,613.28-
	Program Expenditures	164,870.35	164,870.35

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	524600 RENT EXPENSE-BUILDINGS	821.74	821.74
	Major Account 520000 Total	<u>844.31</u>	<u>844.31</u>
	Fund 10000 Expenditures Total	<u>844.31</u>	<u>844.31</u>
	Subprogram Expenditures	<u>844.31</u>	<u>844.31</u>

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	10,988.21	10,988.21
	512100 VACATION LEAVE EXPENSE	11.07	11.07
	512200 SICK LEAVE EXPENSE	271.29	271.29
	512300 HOLIDAY LEAVE EXPENSE	762.13	762.13
	515100 RETIREMENT PLANS EXPENSE	901.03	901.03
	515200 FICA EXPENSE	903.07	903.07
	515500 HEALTH INSURANCE EXPENSE	760.43	760.43
	Major Account 510000 Total	14,597.23	14,597.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,465.26	2,465.26
	541700 LEGAL RELATED EXPENSE	137.00	137.00
	554900 OTHER CONTRACTUAL SERVICES	13.10	13.10
	Major Account 520000 Total	2,615.36	2,615.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	202.14	202.14
	572100 COMMERCIAL TRANSPORTATIO	205.08	205.08
	574500 PERSONAL VEHICLE MILEAGE	85.16	85.16
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	599.88	599.88
	Fund 10000 Expenditures Total	17,812.47	17,812.47
	Subprogram Expenditures	17,812.47	17,812.47

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	12,047.34-	12,047.34-
	Major Account 470000 Total	12,047.34-	12,047.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.59-	228.59-
	Major Account 480000 Total	228.59-	228.59-
	Fund 21110 Revenue Total	12,275.93-	12,275.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.06	3,649.06
	512100 VACATION LEAVE EXPENSE	187.94	187.94
	512200 SICK LEAVE EXPENSE	46.98	46.98
	512300 HOLIDAY LEAVE EXPENSE	187.94	187.94
	515100 RETIREMENT PLANS EXPENSE	304.90	304.90
	515200 FICA EXPENSE	278.25	278.25
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	5,772.17	5,772.17
	Fund 21110 Expenditures Total	5,772.17	5,772.17
	Subprogram Revenues	12,275.93-	12,275.93-
	Subprogram Expenditures	5,772.17	5,772.17



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-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenue Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,684.25	39,684.25
	512100 VACATION LEAVE EXPENSE	2,382.77	2,382.77
	512200 SICK LEAVE EXPENSE	1,242.57	1,242.57
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	2,095.63
	515100 RETIREMENT PLANS EXPENSE	3,399.94	3,399.94
	515200 FICA EXPENSE	3,299.26	3,299.26
	515500 HEALTH INSURANCE EXPENSE	5,664.08	5,664.08
	Major Account 510000 Total	57,768.50	57,768.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	541700 LEGAL RELATED EXPENSE	1,465.00	1,465.00
	Major Account 520000 Total	1,490.00	1,490.00
	Fund 22640 Expenditures Total	59,258.50	59,258.50
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	59,258.50	59,258.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	7,495.96-	7,495.96-
	Major Account 470000 Total	7,495.96-	7,495.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.04-	786.04-
	Major Account 480000 Total	786.04-	786.04-
	Fund 51110 Revenue Total	8,282.00-	8,282.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	6,350.70
	512300 HOLIDAY LEAVE EXPENSE	307.30	307.30
	515100 RETIREMENT PLANS EXPENSE	498.54	498.54
	515200 FICA EXPENSE	495.87	495.87
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,197.33	8,197.33
	Fund 51110 Expenditures Total	8,197.33	8,197.33
	Subprogram Revenues	8,282.00-	8,282.00-
	Subprogram Expenditures	8,197.33	8,197.33
	Program Revenues	616,364.93-	616,364.93-
	Program Expenditures	91,884.78	91,884.78

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	58,100.10-	58,100.10-
	Major Account 480000 Total	58,100.10-	58,100.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21160 Revenue Total	91,899.90	91,899.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,478.26	94,478.26
	511200 TEMPORARY SALARIES-WAGE	27,525.25	27,525.25
	512100 VACATION LEAVE EXPENSE	11,974.49	11,974.49
	512200 SICK LEAVE EXPENSE	1,911.55	1,911.55
	512300 HOLIDAY LEAVE EXPENSE	5,204.20	5,204.20
	512500 FUNERAL LEAVE EXPENSE	509.36	509.36
	515100 RETIREMENT PLANS EXPENSE	8,542.12	8,542.12
	515200 FICA EXPENSE	10,295.84	10,295.84
	515500 HEALTH INSURANCE EXPENSE	16,311.12	16,311.12
	Major Account 510000 Total	176,752.19	176,752.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.08	194.08
	522100 DUES & SUBSCRIPTION EXP	184.00	184.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	6,984.90	6,984.90
	541700 LEGAL RELATED EXPENSE	124,805.30	124,805.30
	Major Account 520000 Total	132,298.28	132,298.28
	Fund 21160 Expenditures Total	309,050.47	309,050.47
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.88-	40.88-
	Major Account 480000 Total	40.88-	40.88-
	Fund 61120 Revenue Total	40.88-	40.88-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	10.33-
	Major Account 480000 Total	10.33-	10.33-
	Fund 61180 Revenue Total	10.33-	10.33-
	Subprogram Revenues	91,848.69	91,848.69
	Subprogram Expenditures	309,050.47	309,050.47
	Program Revenues	91,848.69	91,848.69

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 61180 MULTI-STATE TRUST FUND  
                   Revenues

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
                   Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
309,050.47

YEAR-TO-DATE  
 \_\_\_\_\_  
309,050.47

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		
	541700 LEGAL RELATED EXPENSE	30,151.61	30,151.61
	Major Account 520000 Total	30,151.61	30,151.61
	570000 Travel Expenses		
	571100 LODGING	110.74	110.74
	571800 MEALS - TRAVEL STATUS	65.80	65.80
	574500 PERSONAL VEHICLE MILEAGE	599.33	599.33
	Major Account 570000 Total	775.87	775.87
	Fund 10000 Expenditures Total	30,927.48	30,927.48
	Subprogram Expenditures	<u>30,927.48</u>	<u>30,927.48</u>
	Program Expenditures	<u>30,927.48</u>	<u>30,927.48</u>
	Agency Revenues	<u>609,461.91-</u>	<u>609,461.91-</u>
	Agency Expenditures	<u>1,271,202.34</u>	<u>1,271,202.34</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 61220 Revenue Total	.03-	.03-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenue Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,570,320.08	75,570,320.08
	Major Account 490000 Total	75,570,320.08	75,570,320.08
	Fund 61240 Revenue Total	75,570,320.08	75,570,320.08
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,477.07-	5,477.07-
	Major Account 480000 Total	5,477.07-	5,477.07-
	Fund 61250 Revenue Total	5,477.07-	5,477.07-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.03-	38.03-
	481200 GAIN OR LOSS-SALE OF INV	523.11	523.11
	Major Account 480000 Total	485.08	485.08
	Fund 61260 Revenue Total	485.08	485.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	.07	.07
	Fund 61260 Expenditures Total	.07	.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,856.75-	35,856.75-
	Major Account 480000 Total	35,856.75-	35,856.75-
	Fund 61280 Revenue Total	35,856.75-	35,856.75-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,197.52	12,197.52
	Major Account 490000 Total	12,197.52	12,197.52
	Fund 61700 Revenue Total	12,197.52	12,197.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,516.85-	61,516.85-
	Major Account 480000 Total	61,516.85-	61,516.85-
	Fund 62220 Revenue Total	61,516.85-	61,516.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,230.78	3,230.78
	Major Account 520000 Total	3,230.78	3,230.78
	Fund 62220 Expenditures Total	3,230.78	3,230.78
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,716.29-	9,716.29-
	Major Account 480000 Total	9,716.29-	9,716.29-
	Fund 62460 Revenue Total	9,716.29-	9,716.29-
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 63330 Revenue Total	4,000,000.00	4,000,000.00
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.80-	3,805.80-
	481200 GAIN OR LOSS-SALE OF INV	59,229.65	59,229.65
	Major Account 480000 Total	55,423.85	55,423.85
	Fund 65130 Revenue Total	55,423.85	55,423.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.43	80.43
	Major Account 520000 Total	80.43	80.43
	Fund 65130 Expenditures Total	80.43	80.43
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,719.52-	13,719.52-
	481200 GAIN OR LOSS-SALE OF INV	213,400.45	213,400.45
	Major Account 480000 Total	199,680.93	199,680.93
	Fund 66920 Revenue Total	199,680.93	199,680.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	265.10	265.10
	Major Account 520000 Total	265.10	265.10
	Fund 66920 Expenditures Total	265.10	265.10
	Subprogram Revenues	79,725,540.45	79,725,540.45

Secure Version - Prior Month

As of July 31, 2023

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		
	Subprogram Expenditures	<u>3,576.38</u>	<u>3,576.38</u>
	Program Revenues	<u>79,725,540.45</u>	<u>79,725,540.45</u>
	Program Expenditures	<u>3,576.38</u>	<u>3,576.38</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	2,649.86	2,649.86
	512300 HOLIDAY LEAVE EXPENSE	128.22	128.22
	515100 RETIREMENT PLANS EXPENSE	208.04	208.04
	515200 FICA EXPENSE	194.21	194.21
	515500 HEALTH INSURANCE EXPENSE	715.75	715.75
	Major Account 510000 Total	<u>3,896.08</u>	<u>3,896.08</u>
	Fund 10000 Expenditures Total	<u>3,896.08</u>	<u>3,896.08</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21180 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21200 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21245 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
	Subprogram Expenditures	<u>10,529.86</u>	<u>10,529.86</u>
	Program Expenditures	<u>10,529.86</u>	<u>10,529.86</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,037.44	32,037.44
511300 OVERTIME PAYMENTS		69.37	69.37
512100 VACATION LEAVE EXPENSE		23,769.42	23,769.42
512200 SICK LEAVE EXPENSE		383.89	383.89
512300 HOLIDAY LEAVE EXPENSE		1,633.05	1,633.05
515100 RETIREMENT PLANS EXPENSE		4,335.05	4,335.05
515200 FICA EXPENSE		4,204.56	4,204.56
515500 HEALTH INSURANCE EXPENSE		7,335.26	7,335.26
516500 WORKERS COMP PREMIUMS		3,836.38	3,836.38
Major Account 510000 Total		<u>77,604.42</u>	<u>77,604.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,268.46	2,268.46
521400 CIO CHARGES		1,895.66	1,895.66
521500 PUBLICATION & PRINT EXP		444.96	444.96
522100 DUES & SUBSCRIPTION EXP		4,237.84	4,237.84
522800 E-COMMERCE OPER EXP		5,738.88	5,738.88
522900 EMPLOYEE PARKING EXP		823.20	823.20
523200 ARMORED CAR EXPENSES		456.84	456.84
524600 RENT EXPENSE-BUILDINGS		2,850.30	2,850.30
524900 RENT EXP-DEPR SURCHARGE		51.19	51.19
527900 PERSONAL COMPUT EQUIP R & M		75.57	75.57
527910 SERVER REPAIR & MAINT		2,677.36	2,677.36
531100 OFFICE SUPPLIES EXPENSE		108.49	108.49
531200 IT SUPPLIES		72.02	72.02
541100 ACCTG & AUDITING SERVICES		2,766.60	2,766.60
541200 PURCHASING ASSESSMENT		337.74	337.74
541400 HRMS ASSESSMENT		772.32	772.32
542190 SOS TEMP SERV - IT STAFF		298.19	298.19
554900 OTHER CONTRACTUAL SERVICES		9.06	9.06
555510 SAAS SUBSCRIPTION FEES		7,982.35	7,982.35
Major Account 520000 Total		<u>33,715.89</u>	<u>33,715.89</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		27.22	27.22
Major Account 570000 Total		<u>27.22</u>	<u>27.22</u>
Fund 10000 Expenditures Total		<u>111,347.53</u>	<u>111,347.53</u>
21289 SDU CASH			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		125.00-	125.00-

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		
	Major Account 480000 Total	125.00-	125.00-
	Fund 21289 Revenue Total	125.00-	125.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,740.57	46,740.57
	511800 COMPENSATORY TIME PAID	374.66	374.66
	512100 VACATION LEAVE EXPENSE	4,229.76	4,229.76
	512200 SICK LEAVE EXPENSE	20,396.31	20,396.31
	512300 HOLIDAY LEAVE EXPENSE	2,004.84	2,004.84
	515100 RETIREMENT PLANS EXPENSE	5,522.13	5,522.13
	515200 FICA EXPENSE	5,355.08	5,355.08
	515500 HEALTH INSURANCE EXPENSE	9,591.13	9,591.13
	516500 WORKERS COMP PREMIUMS	5,754.57	5,754.57
	Major Account 510000 Total	99,969.05	99,969.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,402.70	3,402.70
	521400 CIO CHARGES	2,843.48	2,843.48
	521500 PUBLICATION & PRINT EXP	667.44	667.44
	522100 DUES & SUBSCRIPTION EXP	6,356.75	6,356.75
	522800 E-COMMERCE OPER EXP	8,608.31	8,608.31
	522900 EMPLOYEE PARKING EXP	1,234.80	1,234.80
	523200 ARMORED CAR EXPENSES	685.25	685.25
	524600 RENT EXPENSE-BUILDINGS	4,275.46	4,275.46
	527900 PERSONAL COMPUT EQUIP R & M	113.35-	113.35-
	527910 SERVER REPAIR & MAINT	4,015.90	4,015.90
	531100 OFFICE SUPPLIES EXPENSE	162.73	162.73
	531200 IT SUPPLIES	108.02	108.02
	541100 ACCTG & AUDITING SERVICES	4,149.90	4,149.90
	541200 PURCHASING ASSESSMENT	506.61	506.61
	541400 HRMS ASSESSMENT	1,158.47	1,158.47
	542190 SOS TEMP SERV - IT STAFF	447.19	447.19
	554900 OTHER CONTRACTUAL SERVICES	13.58	13.58
	555510 SAAS SUBSCRIPTION FEES	11,973.54	11,973.54
	Major Account 520000 Total	50,496.78	50,496.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.83	40.83
	Major Account 570000 Total	40.83	40.83
	Fund 40000 Expenditures Total	150,506.66	150,506.66

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>125.00-</u>	<u>125.00-</u>
	Subprogram Expenditures	<u>261,854.19</u>	<u>261,854.19</u>
	Program Revenues	<u>125.00-</u>	<u>125.00-</u>
	Program Expenditures	<u>261,854.19</u>	<u>261,854.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	8,990.90-	8,990.90-
	Major Account 480000 Total	8,990.90-	8,990.90-
	Fund 21290 Revenue Total	8,990.90-	8,990.90-
	Subprogram Revenues	8,990.90-	8,990.90-
	Program Revenues	8,990.90-	8,990.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	98,616.00-
	Major Account 470000 Total	98,616.00-	98,616.00-
	Fund 21180 Revenue Total	98,616.00-	98,616.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.57	8,379.57
	511800 COMPENSATORY TIME PAID	468.57	468.57
	512200 SICK LEAVE EXPENSE	594.14	594.14
	512300 HOLIDAY LEAVE EXPENSE	299.66	299.66
	515100 RETIREMENT PLANS EXPENSE	729.44	729.44
	515200 FICA EXPENSE	669.62	669.62
	515500 HEALTH INSURANCE EXPENSE	2,261.17	2,261.17
	516500 WORKERS COMP PREMIUMS	917.56	917.56
	Major Account 510000 Total	14,319.73	14,319.73
	520000 Operating Expenses		
	521400 CIO CHARGES	252.55	252.55
	521600 Outreach expenses	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	116.49	116.49
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.11	58.11
	524600 RENT EXPENSE-BUILDINGS	681.49	681.49
	527900 PERSONAL COMPUT EQUIP R & M	2.00-	2.00-
	527910 SERVER REPAIR & MAINT	121.43	121.43
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	531200 IT SUPPLIES	12.90	12.90
	541100 ACCTG & AUDITING SERVICES	3,561.70	3,561.70
	541200 PURCHASING ASSESSMENT	80.78	80.78
	541400 HRMS ASSESSMENT	184.72	184.72
	541500 LEGAL SERVICES EXPENSE	1,229.00	1,229.00
	542190 SOS TEMP SERV - IT STAFF	62.15	62.15
	555420 CUSTOMIZED DEVELOPMENT	2,550.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES	194.48	194.48
	Major Account 520000 Total	15,340.80	15,340.80
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.08	40.08
	574500 PERSONAL VEHICLE MILEAGE	10.11	10.11
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	318.05	318.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	Fund 21180 Expenditures Total	<u>29,978.58</u>	<u>29,978.58</u>
	Subprogram Revenues	<u>98,616.00-</u>	<u>98,616.00-</u>
	Subprogram Expenditures	<u>29,978.58</u>	<u>29,978.58</u>
	Program Revenues	<u>98,616.00-</u>	<u>98,616.00-</u>
	Program Expenditures	<u>29,978.58</u>	<u>29,978.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	542.72-	542.72-
	Major Account 450000 Total	542.72-	542.72-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	139,679.25-	139,679.25-
	473300 VEHICLE TITLE FEES	144,790.44-	144,790.44-
	473900 OTHER VEHICLE FEES	15.76-	15.76-
	Major Account 470000 Total	284,485.45-	284,485.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,862,453.21-	9,862,453.21-
	484500 REIMB NON-GOVT SOURCES	35,536.44-	35,536.44-
	486500 MISCELLANEOUS ADJUSTMENT	95,401.95-	95,401.95-
	Major Account 480000 Total	9,993,391.60-	9,993,391.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,841.78-	45,841.78-
	493200 OPERATING TRANSFERS OUT	1,001,010,000.00	1,001,010,000.00
	493240 TRANSFER TO CASH RESERVE FUND	2,982,492.00	2,982,492.00
	Fund 10000 Total	1,003,946,650.22	1,003,946,650.22
	Fund 10000 Revenue Total	10,278,419.77-	10,278,419.77-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,481.38	2,481.38
	Major Account 800000 Total	2,481.38	2,481.38
	Fund 10000 Expenditures Total	2,481.38	2,481.38
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,982,492.00-	2,982,492.00-
	493200 OPERATING TRANSFERS OUT	97,935,000.00	97,935,000.00
	Major Account 490000 Total	94,952,508.00	94,952,508.00
	Fund 11000 Revenue Total	94,952,508.00	94,952,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	229,029.00-
	Major Account 470000 Total	229,029.00-	229,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.54-	1,639.54-
	Major Account 480000 Total	1,639.54-	1,639.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.60-	140.60-
	Major Account 490000 Total	140.60-	140.60-



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		
	Fund 21180 Revenue Total	230,809.14-	230,809.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,393.01	38,393.01
	512100 VACATION LEAVE EXPENSE	2,807.45	2,807.45
	512200 SICK LEAVE EXPENSE	1,556.13	1,556.13
	512300 HOLIDAY LEAVE EXPENSE	2,092.00	2,092.00
	515100 RETIREMENT PLANS EXPENSE	3,358.32	3,358.32
	515200 FICA EXPENSE	3,212.26	3,212.26
	515500 HEALTH INSURANCE EXPENSE	6,658.29	6,658.29
	516300 EMPLOYEE ASSISTANCE PRO	453.60	453.60
	516500 WORKERS COMP PREMIUMS	4,860.56	4,860.56
	Major Account 510000 Total	63,391.62	63,391.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	1.85
	521400 CIO CHARGES	1,159.56	1,159.56
	522100 DUES & SUBSCRIPTION EXP	230.79	230.79
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.10	58.10
	524600 RENT EXPENSE-BUILDINGS	681.50	681.50
	527900 PERSONAL COMPUT EQUIP R & M	10.63-	10.63-
	527910 SERVER REPAIR & MAINT	1,088.76	1,088.76
	531100 OFFICE SUPPLIES EXPENSE	90.07	90.07
	531200 IT SUPPLIES	75.34	75.34
	541100 ACCTG & AUDITING SERVICES	3,505.20	3,505.20
	541200 PURCHASING ASSESSMENT	427.92	427.92
	541400 HRMS ASSESSMENT	978.50	978.50
	542190 SOS TEMP SERV - IT STAFF	434.76	434.76
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	555510 SAAS SUBSCRIPTION FEES	3,804.03	3,804.03
	Major Account 520000 Total	12,810.75	12,810.75
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.07	40.07
	574500 PERSONAL VEHICLE MILEAGE	38.10	38.10
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	346.03	346.03
	Fund 21180 Expenditures Total	76,548.40	76,548.40

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	4.23-
	Major Account 480000 Total	4.23-	4.23-
	Fund 21215 Revenue Total	4.23-	4.23-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,300.00-	57,300.00-
	472200 REPROD & PUBLICATIONS	61.25-	61.25-
	Major Account 470000 Total	57,361.25-	57,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.58-	95.58-
	Major Account 480000 Total	95.58-	95.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,841.78	45,841.78
	Major Account 490000 Total	45,841.78	45,841.78
	Fund 21270 Revenue Total	11,615.05-	11,615.05-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 27200 Revenue Total	.15-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	30,116,694.41-	30,116,694.41-
	Major Account 450000 Total	30,116,694.41-	30,116,694.41-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,941,586.20-	4,941,586.20-
	Major Account 470000 Total	4,941,586.20-	4,941,586.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenue Total	34,908,280.61-	34,908,280.61-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.78-	1,677.78-
	Major Account 480000 Total	1,677.78-	1,677.78-
	Fund 61270 Revenue Total	1,677.78-	1,677.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	441,547.31	441,547.31

Secure Version - Prior Month

As of July 31, 2023

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>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>441,547.31</u>	<u>441,547.31</u>
	Fund 61270 Expenditures Total	<u>441,547.31</u>	<u>441,547.31</u>
	Subprogram Revenues	<u>1,053,468,351.49</u>	<u>1,053,468,351.49</u>
	Subprogram Expenditures	<u>518,095.71</u>	<u>518,095.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,581,418.67-	1,581,418.67-
	Major Account 470000 Total	1,581,418.67-	1,581,418.67-
	Fund 61240 Revenue Total	1,581,418.67-	1,581,418.67-
	Subprogram Revenues	1,581,418.67-	1,581,418.67-
	Program Revenues	1,051,886,932.82	1,051,886,932.82
	Program Expenditures	518,095.71	518,095.71

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	3,764.58-	3,764.58-
	Major Account 480000 Total	3,764.58-	3,764.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,227.00-	810,227.00-
	Major Account 490000 Total	810,227.00-	810,227.00-
	Fund 21240 Revenue Total	813,991.58-	813,991.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,047.72	8,047.72
	512300 HOLIDAY LEAVE EXPENSE	900.94	900.94
	515100 RETIREMENT PLANS EXPENSE	670.05	670.05
	515200 FICA EXPENSE	673.65	673.65
	515500 HEALTH INSURANCE EXPENSE	332.19	332.19
	516500 WORKERS COMP PREMIUMS	737.76	737.76
	Major Account 510000 Total	11,362.31	11,362.31
	520000 Operating Expenses		
	521400 CIO CHARGES	261.93	261.93
	521600 Outreach expenses	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	116.19	116.19
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.10	58.10
	524600 RENT EXPENSE-BUILDINGS	681.50	681.50
	527900 PERSONAL COMPUT EQUIP R & M	1.61-	1.61-
	527910 SERVER REPAIR & MAINT	119.57	119.57
	531100 OFFICE SUPPLIES EXPENSE	13.67	13.67
	531200 IT SUPPLIES	10.92	10.92
	541100 ACCTG & AUDITING SERVICES	532.04	532.04
	541200 PURCHASING ASSESSMENT	64.95	64.95
	541400 HRMS ASSESSMENT	148.52	148.52
	541500 LEGAL SERVICES EXPENSE	1,968.00	1,968.00
	542190 SOS TEMP SERV - IT STAFF	62.16	62.16
	555510 SAAS SUBSCRIPTION FEES	369.73	369.73
	Major Account 520000 Total	9,625.67	9,625.67
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.08	40.08
	572100 COMMERCIAL TRANSPORTATIO	585.40	585.40
	574500 PERSONAL VEHICLE MILEAGE	421.48	421.48
	575100 MISC TRAVEL EXPENSE	37.01	37.01

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,314.82</u>	<u>1,314.82</u>
	Fund 21240 Expenditures Total	<u>22,302.80</u>	<u>22,302.80</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>104,440.45-</u>	<u>104,440.45-</u>
	Major Account 470000 Total	<u>104,440.45-</u>	<u>104,440.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>8,679.41-</u>	<u>8,679.41-</u>
	Major Account 480000 Total	<u>8,679.41-</u>	<u>8,679.41-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>810,227.00</u>	<u>810,227.00</u>
	Major Account 490000 Total	<u>810,227.00</u>	<u>810,227.00</u>
	Fund 21245 Revenue Total	<u>697,107.14</u>	<u>697,107.14</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.14-</u>	<u>20.14-</u>
	Major Account 480000 Total	<u>20.14-</u>	<u>20.14-</u>
	Fund 21246 Revenue Total	<u>20.14-</u>	<u>20.14-</u>
	Subprogram Revenues	<u>116,904.58-</u>	<u>116,904.58-</u>
	Subprogram Expenditures	<u>22,302.80</u>	<u>22,302.80</u>
	Program Revenues	<u>116,904.58-</u>	<u>116,904.58-</u>
	Program Expenditures	<u>22,302.80</u>	<u>22,302.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.63-	2,584.63-
	Major Account 480000 Total	2,584.63-	2,584.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,487,897.00-	1,487,897.00-
	Major Account 490000 Total	1,487,897.00-	1,487,897.00-
	Fund 21200 Revenue Total	1,490,611.63-	1,490,611.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,113.96	35,113.96
	512100 VACATION LEAVE EXPENSE	4,896.04	4,896.04
	512200 SICK LEAVE EXPENSE	1,257.76	1,257.76
	512300 HOLIDAY LEAVE EXPENSE	2,784.57	2,784.57
	515100 RETIREMENT PLANS EXPENSE	3,298.60	3,298.60
	515200 FICA EXPENSE	3,008.27	3,008.27
	515500 HEALTH INSURANCE EXPENSE	11,154.76	11,154.76
	516500 WORKERS COMP PREMIUMS	4,941.17	4,941.17
	Major Account 510000 Total	66,455.13	66,455.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.50	948.50
	521400 CIO CHARGES	2,039.18	2,039.18
	521600 Outreach expenses	5,300.00	5,300.00
	522100 DUES & SUBSCRIPTION EXP	211.24	211.24
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522900 EMPLOYEE PARKING EXP	304.00	304.00
	523100 UTILITIES EXPENSE	290.53	290.53
	524600 RENT EXPENSE-BUILDINGS	5,876.68	5,876.68
	527900 PERSONAL COMPUT EQUIP R & M	10.80-	10.80-
	527910 SERVER REPAIR & MAINT	1,339.73	1,339.73
	531100 OFFICE SUPPLIES EXPENSE	609.34	609.34
	531200 IT SUPPLIES	70.58	70.58
	541100 ACCTG & AUDITING SERVICES	3,563.31	3,563.31
	541200 PURCHASING ASSESSMENT	435.00	435.00
	541400 HRMS ASSESSMENT	994.72	994.72
	542190 SOS TEMP SERV - IT STAFF	446.49	446.49
	555510 SAAS SUBSCRIPTION FEES	1,474.04	1,474.04
	Major Account 520000 Total	24,112.54	24,112.54

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			
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.07	40.07
	574500 PERSONAL VEHICLE MILEAGE	38.67	38.67
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	<u>346.60</u>	<u>346.60</u>
	Fund 21200 Expenditures Total	<u>90,914.27</u>	<u>90,914.27</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	133,199.52-	133,199.52-
	Major Account 480000 Total	<u>133,199.52-</u>	<u>133,199.52-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,487,897.00	1,487,897.00
	Major Account 490000 Total	<u>1,487,897.00</u>	<u>1,487,897.00</u>
	Fund 61280 Revenue Total	<u>1,354,697.48</u>	<u>1,354,697.48</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	568,384.98	568,384.98
	Major Account 520000 Total	<u>568,384.98</u>	<u>568,384.98</u>
	Fund 61280 Expenditures Total	<u>568,384.98</u>	<u>568,384.98</u>
	Subprogram Revenues	<u>135,914.15-</u>	<u>135,914.15-</u>
	Subprogram Expenditures	<u>659,299.25</u>	<u>659,299.25</u>
	Program Revenues	<u>135,914.15-</u>	<u>135,914.15-</u>
	Program Expenditures	<u>659,299.25</u>	<u>659,299.25</u>



Secure Version - Prior Month

As of July 31, 2023

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	520.12-	520.12-
	Major Account 480000 Total	520.12-	520.12-
	Fund 21195 Revenue Total	520.12-	520.12-
	Subprogram Revenues	520.12-	520.12-
	Program Revenues	520.12-	520.12-

Secure Version - Prior Month

As of July 31, 2023

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	211.78-	211.78-
	Major Account 480000 Total	211.78-	211.78-
	Fund 21190 Revenue Total	211.78-	211.78-
	Subprogram Revenues	211.78-	211.78-
	Program Revenues	211.78-	211.78-

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	648,689.84-	648,689.84-
	Major Account 480000 Total	648,689.84-	648,689.84-
	Fund 38000 Revenue Total	648,689.84-	648,689.84-
	Subprogram Revenues	648,689.84-	648,689.84-
	Program Revenues	648,689.84-	648,689.84-
	Agency Revenues	1,130,602,500.90	1,130,602,500.90
	Agency Expenditures	1,505,636.77	1,505,636.77

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	44,479.25-	44,479.25-
	Major Account 480000 Total	44,479.25-	44,479.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,071,370.00	21,071,370.00
	Major Account 490000 Total	21,071,370.00	21,071,370.00
	Fund 61360 Revenue Total	21,026,890.75	21,026,890.75
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,545.34-	71,545.34-
	481200 GAIN OR LOSS-SALE OF INV	1,113,462.84	1,113,462.84
	Major Account 480000 Total	1,041,917.50	1,041,917.50
	Fund 61365 Revenue Total	1,041,917.50	1,041,917.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,511.10	1,511.10
	Major Account 520000 Total	1,511.10	1,511.10
	Fund 61365 Expenditures Total	1,511.10	1,511.10
	Subprogram Revenues	22,068,808.25	22,068,808.25
	Subprogram Expenditures	1,511.10	1,511.10

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.81-	1,094.81-
	Major Account 480000 Total	1,094.81-	1,094.81-
	Fund 61311 Revenue Total	1,094.81-	1,094.81-
	Subprogram Revenues	1,094.81-	1,094.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.90-	2,265.90-
	Major Account 480000 Total	2,265.90-	2,265.90-
	Fund 61312 Revenue Total	2,265.90-	2,265.90-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,720.90	1,720.90
	534600 ED & RECREATIONAL SUP EX	201.70	201.70
	Major Account 520000 Total	1,922.60	1,922.60
	Fund 61312 Expenditures Total	1,922.60	1,922.60
	Subprogram Revenues	2,265.90-	2,265.90-
	Subprogram Expenditures	1,922.60	1,922.60

Secure Version - Prior Month

As of July 31, 2023

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	18.97-	18.97-
	Major Account 480000 Total	18.97-	18.97-
	Fund 61314 Revenue Total	18.97-	18.97-
	Subprogram Revenues	18.97-	18.97-

Secure Version - Prior Month

As of July 31, 2023

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	83.37-	83.37-
	Major Account 480000 Total	83.37-	83.37-
	Fund 61315 Revenue Total	83.37-	83.37-
	Subprogram Revenues	83.37-	83.37-
	Program Revenues	22,065,345.20	22,065,345.20
	Program Expenditures	3,433.70	3,433.70



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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	34.69
	524700 RENT EXP-OTHER REAL PROP	4,700.00	4,700.00
	Major Account 520000 Total	<u>4,734.69</u>	<u>4,734.69</u>
	570000 Travel Expenses		
	571100 LODGING	417.00	417.00
	571800 MEALS - TRAVEL STATUS	160.86	160.86
	574500 PERSONAL VEHICLE MILEAGE	1,307.38	1,307.38
	575100 MISC TRAVEL EXPENSE	51.25	51.25
	Major Account 570000 Total	<u>1,936.49</u>	<u>1,936.49</u>
	Fund 10000 Expenditures Total	<u>6,671.18</u>	<u>6,671.18</u>
	Subprogram Expenditures	<u>6,671.18</u>	<u>6,671.18</u>

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	3,654.99
	Major Account 510000 Total	3,654.99	3,654.99
	Fund 10000 Expenditures Total	3,654.99	3,654.99
	Subprogram Expenditures	3,654.99	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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	379.72	379.72
	521500 PUBLICATION & PRINT EXP	1,410.41	1,410.41
	531100 OFFICE SUPPLIES EXPENSE	383.78	383.78
	531200 IT SUPPLIES	51.99	51.99
	533100 HOUSEHOLD & INSTIT EXP	20.45	20.45
	535100 MEDICAL SUPPLIES	10.76	10.76
	539500 PURCHASING CARD SUSPENSE	8,032.35	8,032.35
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	<u>14,289.46</u>	<u>14,289.46</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	72.31	72.31
	571800 MEALS - TRAVEL STATUS	193.06	193.06
	572100 COMMERCIAL TRANSPORTATIO	614.79	614.79
	574500 PERSONAL VEHICLE MILEAGE	2,277.47	2,277.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.50	292.50
	575100 MISC TRAVEL EXPENSE	98.47	98.47
	Major Account 570000 Total	<u>3,548.60</u>	<u>3,548.60</u>
	Fund 10000 Expenditures Total	<u>17,838.06</u>	<u>17,838.06</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	627.79	627.79
	Major Account 570000 Total	<u>627.79</u>	<u>627.79</u>
	Fund 21300 Expenditures Total	<u>627.79</u>	<u>627.79</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	Major Account 520000 Total	<u>51.09</u>	<u>51.09</u>
	Fund 41340 Expenditures Total	<u>51.09</u>	<u>51.09</u>
	Subprogram Expenditures	<u>18,516.94</u>	<u>18,516.94</u>

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	166.39	166.39
	531100 OFFICE SUPPLIES EXPENSE	91.25	91.25
	Major Account 520000 Total	<u>257.64</u>	<u>257.64</u>
	Fund 10000 Expenditures Total	<u>257.64</u>	<u>257.64</u>
	Subprogram Expenditures	<u>257.64</u>	<u>257.64</u>

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	55,484.80	55,484.80
	511200 TEMPORARY SALARIES-WAGE	2,271.93	2,271.93
	512100 VACATION LEAVE EXPENSE	5,564.80	5,564.80
	512200 SICK LEAVE EXPENSE	843.81	843.81
	512300 HOLIDAY LEAVE EXPENSE	6,881.53	6,881.53
	515100 RETIREMENT PLANS EXPENSE	5,149.86	5,149.86
	515200 FICA EXPENSE	5,206.50	5,206.50
	515500 HEALTH INSURANCE EXPENSE	5,784.94	5,784.94
	516500 WORKERS COMP PREMIUMS	614.82	614.82
	Major Account 510000 Total	<u>87,802.99</u>	<u>87,802.99</u>
	Fund 10000 Expenditures Total	<u>87,802.99</u>	<u>87,802.99</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.31	5,789.31
	512100 VACATION LEAVE EXPENSE	885.23	885.23
	512200 SICK LEAVE EXPENSE	869.90	869.90
	512300 HOLIDAY LEAVE EXPENSE	838.27	838.27
	515100 RETIREMENT PLANS EXPENSE	627.70	627.70
	515200 FICA EXPENSE	610.71	610.71
	515500 HEALTH INSURANCE EXPENSE	1,203.10	1,203.10
	516500 WORKERS COMP PREMIUMS	75.14	75.14
	Major Account 510000 Total	<u>10,899.36</u>	<u>10,899.36</u>
	Fund 41340 Expenditures Total	<u>10,899.36</u>	<u>10,899.36</u>
	Subprogram Expenditures	<u>98,702.35</u>	<u>98,702.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 Conf.Reg.-TOY	1,315.45	1,315.45
	Major Account 520000 Total	1,315.45	1,315.45
	Fund 41340 Expenditures Total	1,315.45	1,315.45
	Subprogram Expenditures	1,315.45	1,315.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,546.13	1,546.13
	521400 CIO CHARGES	26.75	26.75
	Major Account 520000 Total	<u>1,572.88</u>	<u>1,572.88</u>
	Fund 41340 Expenditures Total	<u>1,572.88</u>	<u>1,572.88</u>
	Subprogram Expenditures	<u>1,572.88</u>	<u>1,572.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62.56	62.56
	Major Account 520000 Total	62.56	62.56
	Fund 41340 Expenditures Total	62.56	62.56
	Subprogram Expenditures	62.56	62.56



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			
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	1,107.00	1,107.00
	531100 OFFICE SUPPLIES EXPENSE	778.50	778.50
	531200 IT SUPPLIES	57.95	57.95
	534900 MISCELLANEOUS SUP EXP	487.47	487.47
	535100 MEDICAL SUPPLIES	10,938.00	10,938.00
	539500 PURCHASING CARD SUSPENSE	10,938.00	10,938.00
	554900 OTHER CONTRACTUAL SERVICES	95,399.70	95,399.70
	555510 SAAS SUBSCRIPTION FEES	448.70	448.70
	559100 OTHER OPERATING EXP	24,539.00	24,539.00
	Major Account 520000 Total	<u>144,694.32</u>	<u>144,694.32</u>
	Fund 10000 Expenditures Total	144,694.32	144,694.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.59	301.59
	Major Account 480000 Total	<u>301.59</u>	<u>301.59</u>
	Fund 21300 Revenue Total	301.59	301.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,877.06	8,877.06
	547100 EDUCATIONAL SERVICES	14,641.21	14,641.21
	Major Account 520000 Total	<u>23,518.27</u>	<u>23,518.27</u>
	Fund 40000 Expenditures Total	23,518.27	23,518.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,400.80	6,400.80
	516500 WORKERS COMP PREMIUMS	24,007.10	24,007.10
	Major Account 510000 Total	<u>17,606.30</u>	<u>17,606.30</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	203,683.90
	524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
	531100 OFFICE SUPPLIES	4,039.74	4,039.74
	539100 INDIRECT COST ALLOWANCE	1,030.87	1,030.87
	547100 EDUCATIONAL SERVICES	469.12	469.12
	Major Account 520000 Total	<u>201,202.71</u>	<u>201,202.71</u>
	Fund 41340 Expenditures Total	183,596.41	183,596.41
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	471.00	471.00

Secure Version - Prior Month

As of July 31, 2023

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>471.00</u>	<u>471.00</u>
	Fund 51324 Expenditures Total	<u>471.00</u>	<u>471.00</u>
	Subprogram Revenues	<u><del>301.59</del></u>	<u><del>301.59</del></u>
	Subprogram Expenditures	<u><u>352,280.00</u></u>	<u><u>352,280.00</u></u>

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	2,946.58	2,946.58
	515100 RETIREMENT PLANS EXPENSE	220.65	220.65
	515200 FICA EXPENSE	215.85	215.85
	515500 HEALTH INSURANCE EXPENSE	350.72	350.72
	516500 WORKERS COMP PREMIUMS	185.18	185.18
	Major Account 510000 Total	<u>3,918.98</u>	<u>3,918.98</u>
	Fund 10000 Expenditures Total	<u>3,918.98</u>	<u>3,918.98</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,063.35	1,063.35
	515100 RETIREMENT PLANS EXPENSE	72.26	72.26
	515200 FICA EXPENSE	81.33	81.33
	516500 WORKERS COMP PREMIUMS	130.55	130.55
	Major Account 510000 Total	<u>1,347.49</u>	<u>1,347.49</u>
	Fund 41340 Expenditures Total	<u>1,347.49</u>	<u>1,347.49</u>
	Subprogram Expenditures	<u><u>5,266.47</u></u>	<u><u>5,266.47</u></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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.93	128.93
	531100 OFFICE SUPPLIES EXPENSE	618.50	618.50
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	28.48
	532260 VOICE EQUIP	100.08	100.08
	533100 HOUSEHOLD & INSTIT EXP	146.45	146.45
	534600 ED & RECREATIONAL SUP EX	13.17	13.17
	547100 EDUCATIONAL SERVICES	655.00	655.00
	Major Account 520000 Total	<u>1,690.61</u>	<u>1,690.61</u>
	Fund 10000 Expenditures Total	<u>1,690.61</u>	<u>1,690.61</u>
	Subprogram Expenditures	<u><u>1,690.61</u></u>	<u><u>1,690.61</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.53	9,752.53
	512100 VACATION LEAVE EXPENSE	621.75	621.75
	512200 SICK LEAVE EXPENSE	639.31	639.31
	512300 HOLIDAY LEAVE EXPENSE	1,223.83	1,223.83
	515100 RETIREMENT PLANS EXPENSE	916.36	916.36
	515200 FICA EXPENSE	868.36	868.36
	515500 HEALTH INSURANCE EXPENSE	2,814.60	2,814.60
	516500 WORKERS COMP PREMIUMS	115.28	115.28
	Major Account 510000 Total	<u>16,952.02</u>	<u>16,952.02</u>
	Fund 10000 Expenditures Total	<u>16,952.02</u>	<u>16,952.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,771.55	21,771.55
	512100 VACATION LEAVE EXPENSE	497.94	497.94
	512200 SICK LEAVE EXPENSE	1,126.66	1,126.66
	512300 HOLIDAY LEAVE EXPENSE	2,321.83	2,321.83
	515100 RETIREMENT PLANS EXPENSE	1,925.76	1,925.76
	515200 FICA EXPENSE	1,921.38	1,921.38
	515500 HEALTH INSURANCE EXPENSE	1,240.57	1,240.57
	516500 WORKERS COMP PREMIUMS	3,408.72	3,408.72
	Major Account 510000 Total	<u>27,396.97</u>	<u>27,396.97</u>
	Fund 41340 Expenditures Total	<u>27,396.97</u>	<u>27,396.97</u>
	Subprogram Expenditures	<u><u>44,348.99</u></u>	<u><u>44,348.99</u></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	3,069.26
	Major Account 510000 Total	<u>3,069.26</u>	<u>3,069.26</u>
	Fund 10000 Expenditures Total	3,069.26	3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,158.70	26,158.70
	512100 VACATION LEAVE EXPENSE	823.96	823.96
	512200 SICK LEAVE EXPENSE	425.64	425.64
	512300 HOLIDAY LEAVE EXPENSE	2,888.06	2,888.06
	512500 FUNERAL LEAVE EXPENSE	249.08	249.08
	515100 RETIREMENT PLANS EXPENSE	2,287.29	2,287.29
	515200 FICA EXPENSE	2,171.09	2,171.09
	515500 HEALTH INSURANCE EXPENSE	3,461.11	3,461.11
	516500 WORKERS COMP PREMIUMS	2,800.65	2,800.65
	Major Account 510000 Total	<u>35,664.28</u>	<u>35,664.28</u>
	Fund 41340 Expenditures Total	<u>35,664.28</u>	<u>35,664.28</u>
	Subprogram Expenditures	<u><u>38,733.54</u></u>	<u><u>38,733.54</u></u>

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	47,702.62	47,702.62
	512100 VACATION LEAVE EXPENSE	3,701.84	3,701.84
	512200 SICK LEAVE EXPENSE	1,075.84	1,075.84
	512300 HOLIDAY LEAVE EXPENSE	5,600.28	5,600.28
	515100 RETIREMENT PLANS EXPENSE	4,700.26	4,700.26
	515200 FICA EXPENSE	4,233.90	4,233.90
	515500 HEALTH INSURANCE EXPENSE	6,843.04	6,843.04
	516500 WORKERS COMP PREMIUMS	511.97	511.97
	Major Account 510000 Total	<u>74,369.75</u>	<u>74,369.75</u>
	Fund 10000 Expenditures Total	74,369.75	74,369.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.65	4,633.65
	512100 VACATION LEAVE EXPENSE	94.65	94.65
	512300 HOLIDAY LEAVE EXPENSE	525.37	525.37
	515100 RETIREMENT PLANS EXPENSE	393.40	393.40
	515200 FICA EXPENSE	367.57	367.57
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,444.04
	516500 WORKERS COMP PREMIUMS	49.78	49.78
	Major Account 510000 Total	<u>7,508.46</u>	<u>7,508.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	191,818.10	191,818.10
	Major Account 520000 Total	<u>191,818.10</u>	<u>191,818.10</u>
	Fund 40000 Expenditures Total	184,309.64	184,309.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.96	4,668.96
	512100 VACATION LEAVE EXPENSE	1,402.08	1,402.08
	512300 HOLIDAY LEAVE EXPENSE	674.56	674.56
	515100 RETIREMENT PLANS EXPENSE	666.32	666.32
	515200 FICA EXPENSE	516.04	516.04
	516500 WORKERS COMP PREMIUMS	63.91	63.91
	Major Account 510000 Total	<u>7,991.87</u>	<u>7,991.87</u>
	Fund 41340 Expenditures Total	7,991.87	7,991.87
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.89	3,156.89
	512100 VACATION LEAVE EXPENSE	1,286.15	1,286.15

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		
	512300 HOLIDAY LEAVE EXPENSE	493.67	493.67
	515100 RETIREMENT PLANS EXPENSE	369.65	369.65
	515200 FICA EXPENSE	361.95	361.95
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516500 WORKERS COMP PREMIUMS	46.63	46.63
	Major Account 510000 Total	<u>6,259.86</u>	<u>6,259.86</u>
	Fund 41349 Expenditures Total	<u>6,259.86</u>	<u>6,259.86</u>
	Subprogram Expenditures	<u><u>95,688.16-</u></u>	<u><u>95,688.16-</u></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	22,676.16	22,676.16
	512100 VACATION LEAVE EXPENSE	2,691.76	2,691.76
	512200 SICK LEAVE EXPENSE	58.62	58.62
	512300 HOLIDAY LEAVE EXPENSE	2,646.07	2,646.07
	515100 RETIREMENT PLANS EXPENSE	2,102.09	2,102.09
	515200 FICA EXPENSE	1,951.48	1,951.48
	515500 HEALTH INSURANCE EXPENSE	5,857.84	5,857.84
	516500 WORKERS COMP PREMIUMS	241.98	241.98
	Major Account 510000 Total	<u>38,226.00</u>	<u>38,226.00</u>
	Fund 41340 Expenditures Total	<u>38,226.00</u>	<u>38,226.00</u>
	Subprogram Expenditures	<u><u>38,226.00</u></u>	<u><u>38,226.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,047.63	25,047.63
	512100 VACATION LEAVE EXPENSE	4,445.39	4,445.39
	512200 SICK LEAVE EXPENSE	568.64	568.64
	512300 HOLIDAY LEAVE EXPENSE	3,360.87	3,360.87
	515100 RETIREMENT PLANS EXPENSE	2,502.69	2,502.69
	515200 FICA EXPENSE	2,392.79	2,392.79
	515500 HEALTH INSURANCE EXPENSE	5,160.51	5,160.51
	516500 WORKERS COMP PREMIUMS	305.03	305.03
	Major Account 510000 Total	<u>43,783.55</u>	<u>43,783.55</u>
	Fund 41340 Expenditures Total	<u>43,783.55</u>	<u>43,783.55</u>
	Subprogram Expenditures	<u>43,783.55</u>	<u>43,783.55</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	37,487.68	37,487.68
	512100 VACATION LEAVE EXPENSE	7,254.13	7,254.13
	512200 SICK LEAVE EXPENSE	2,110.66	2,110.66
	512300 HOLIDAY LEAVE EXPENSE	5,226.02	5,226.02
	512500 FUNERAL LEAVE EXPENSE	185.10	185.10
	515100 RETIREMENT PLANS EXPENSE	4,327.31	4,327.31
	515200 FICA EXPENSE	3,600.12	3,600.12
	515500 HEALTH INSURANCE EXPENSE	13,661.42	13,661.42
	516500 WORKERS COMP PREMIUMS	518.07	518.07
	Major Account 510000 Total	<u>74,370.51</u>	<u>74,370.51</u>
	Fund 10000 Expenditures Total	<u>74,370.51</u>	<u>74,370.51</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,442.49	4,442.49
	512300 HOLIDAY LEAVE EXPENSE	493.61	493.61
	515100 RETIREMENT PLANS EXPENSE	369.61	369.61
	515200 FICA EXPENSE	377.61	377.61
	516500 WORKERS COMP PREMIUMS	46.62	46.62
	Major Account 510000 Total	<u>5,729.94</u>	<u>5,729.94</u>
	Fund 21360 Expenditures Total	<u>5,729.94</u>	<u>5,729.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.69	4,044.69
	512100 VACATION LEAVE EXPENSE	486.57	486.57
	512200 SICK LEAVE EXPENSE	280.19	280.19
	512300 HOLIDAY LEAVE EXPENSE	534.61	534.61
	515100 RETIREMENT PLANS EXPENSE	400.31	400.31
	515200 FICA EXPENSE	372.72	372.72
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	516500 WORKERS COMP PREMIUMS	50.52	50.52
	Major Account 510000 Total	<u>7,286.71</u>	<u>7,286.71</u>
	Fund 40000 Expenditures Total	<u>7,286.71</u>	<u>7,286.71</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	89,560.62	89,560.62
	Major Account 460000 Total	<u>89,560.62</u>	<u>89,560.62</u>
	Fund 41340 Revenue Total	<u>89,560.62</u>	<u>89,560.62</u>
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,471.06	38,471.06
	511200 TEMPORARY SALARIES-WAGE	13,920.00	13,920.00
	511800 COMPENSATORY TIME PAID	524.76	524.76
	512100 VACATION LEAVE EXPENSE	3,493.18	3,493.18
	512200 SICK LEAVE EXPENSE	1,205.04	1,205.04
	512300 HOLIDAY LEAVE EXPENSE	4,868.02	4,868.02
	512500 FUNERAL LEAVE EXPENSE	308.51	308.51
	515100 RETIREMENT PLANS EXPENSE	3,826.99	3,826.99
	515200 FICA EXPENSE	4,509.34	4,509.34
	515500 HEALTH INSURANCE EXPENSE	11,977.98	11,977.98
	516500 WORKERS COMP PREMIUMS	648.98	648.98
	Major Account 510000 Total	<u>83,753.86</u>	<u>83,753.86</u>
	Fund 41340 Expenditures Total	<u>83,753.86</u>	<u>83,753.86</u>
	Subprogram Revenues	<u>89,560.62</u>	<u>89,560.62</u>
	Subprogram Expenditures	<u>171,141.02</u>	<u>171,141.02</u>

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	64,829.30	64,829.30
	512100 VACATION LEAVE EXPENSE	2,475.74	2,475.74
	512200 SICK LEAVE EXPENSE	1,703.30	1,703.30
	512300 HOLIDAY LEAVE EXPENSE	7,667.43	7,667.43
	515100 RETIREMENT PLANS EXPENSE	5,741.49	5,741.49
	515200 FICA EXPENSE	5,581.11	5,581.11
	515500 HEALTH INSURANCE EXPENSE	7,909.94	7,909.94
	516500 WORKERS COMP PREMIUMS	733.36	733.36
	Major Account 510000 Total	<u>96,641.67</u>	<u>96,641.67</u>
	Fund 10000 Expenditures Total	<u>96,641.67</u>	<u>96,641.67</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.78	1,110.78
	515100 RETIREMENT PLANS EXPENSE	83.25	83.25
	515200 FICA EXPENSE	74.16	74.16
	515500 HEALTH INSURANCE EXPENSE	435.24	435.24
	516500 WORKERS COMP PREMIUMS	5.25	5.25
	Major Account 510000 Total	<u>1,708.68</u>	<u>1,708.68</u>
	Fund 21301 Expenditures Total	<u>1,708.68</u>	<u>1,708.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.86	5,395.86
	512300 HOLIDAY LEAVE EXPENSE	599.54	599.54
	515100 RETIREMENT PLANS EXPENSE	448.93	448.93
	515200 FICA EXPENSE	424.15	424.15
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	516500 WORKERS COMP PREMIUMS	58.51	58.51
	Major Account 510000 Total	<u>7,299.21</u>	<u>7,299.21</u>
	Fund 40000 Expenditures Total	<u>7,299.21</u>	<u>7,299.21</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.66	14,424.66
	512300 HOLIDAY LEAVE EXPENSE	1,602.74	1,602.74
	515100 RETIREMENT PLANS EXPENSE	1,200.11	1,200.11
	515200 FICA EXPENSE	1,117.15	1,117.15
	515500 HEALTH INSURANCE EXPENSE	4,413.80	4,413.80
	516500 WORKERS COMP PREMIUMS	142.78	142.78
	Major Account 510000 Total	<u>22,901.24</u>	<u>22,901.24</u>

Secure Version - Prior Month

As of July 31, 2023

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		
	Fund 41340 Expenditures Total	<u>22,901.24</u>	<u>22,901.24</u>
	Subprogram Expenditures	<u>128,550.80</u>	<u>128,550.80</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	27,071.27	27,071.27
	511800 COMPENSATORY TIME PAID	370.51	370.51
	512100 VACATION LEAVE EXPENSE	3,318.57	3,318.57
	512200 SICK LEAVE EXPENSE	1,542.56	1,542.56
	512300 HOLIDAY LEAVE EXPENSE	3,146.97	3,146.97
	515100 RETIREMENT PLANS EXPENSE	3,039.88	3,039.88
	515200 FICA EXPENSE	2,482.79	2,482.79
	515500 HEALTH INSURANCE EXPENSE	7,799.12	7,799.12
	516500 WORKERS COMP PREMIUMS	262.38	262.38
	Major Account 510000 Total	<u>49,034.05</u>	<u>49,034.05</u>
	Fund 10000 Expenditures Total	<u>49,034.05</u>	<u>49,034.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,820.03	71,820.03
	512100 VACATION LEAVE EXPENSE	6,416.85	6,416.85
	512200 SICK LEAVE EXPENSE	4,772.03	4,772.03
	512300 HOLIDAY LEAVE EXPENSE	9,097.78	9,097.78
	512500 FUNERAL LEAVE EXPENSE	92.34	92.34
	515100 RETIREMENT PLANS EXPENSE	7,721.99	7,721.99
	515200 FICA EXPENSE	6,693.72	6,693.72
	515500 HEALTH INSURANCE EXPENSE	11,986.36	11,986.36
	516500 WORKERS COMP PREMIUMS	897.51	897.51
	Major Account 510000 Total	<u>119,498.61</u>	<u>119,498.61</u>
	Fund 40000 Expenditures Total	<u>119,498.61</u>	<u>119,498.61</u>
	Subprogram Expenditures	<u>168,532.66</u>	<u>168,532.66</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	31,904.96	31,904.96
	512100 VACATION LEAVE EXPENSE	3,313.38	3,313.38
	512200 SICK LEAVE EXPENSE	1,601.74	1,601.74
	512300 HOLIDAY LEAVE EXPENSE	4,048.29	4,048.29
	512500 FUNERAL LEAVE EXPENSE	85.32	85.32
	515100 RETIREMENT PLANS EXPENSE	3,329.32	3,329.32
	515200 FICA EXPENSE	2,859.18	2,859.18
	515500 HEALTH INSURANCE EXPENSE	8,417.74	8,417.74
	516500 WORKERS COMP PREMIUMS	427.53	427.53
	Major Account 510000 Total	<u>55,987.46</u>	<u>55,987.46</u>
	Fund 10000 Expenditures Total	<u>55,987.46</u>	<u>55,987.46</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.03	4,064.03
	512100 VACATION LEAVE EXPENSE	408.98	408.98
	512200 SICK LEAVE EXPENSE	49.37	49.37
	512300 HOLIDAY LEAVE EXPENSE	502.46	502.46
	515100 RETIREMENT PLANS EXPENSE	376.30	376.30
	515200 FICA EXPENSE	373.53	373.53
	515500 HEALTH INSURANCE EXPENSE	272.44	272.44
	516500 WORKERS COMP PREMIUMS	52.61	52.61
	Major Account 510000 Total	<u>6,099.72</u>	<u>6,099.72</u>
	Fund 21320 Expenditures Total	<u>6,099.72</u>	<u>6,099.72</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.09	14,584.09
	512100 VACATION LEAVE EXPENSE	3,316.44	3,316.44
	512200 SICK LEAVE EXPENSE	795.71	795.71
	512300 HOLIDAY LEAVE EXPENSE	2,077.21	2,077.21
	515100 RETIREMENT PLANS EXPENSE	1,704.12	1,704.12
	515200 FICA EXPENSE	1,526.62	1,526.62
	515500 HEALTH INSURANCE EXPENSE	2,492.41	2,492.41
	516500 WORKERS COMP PREMIUMS	195.32	195.32
	Major Account 510000 Total	<u>26,691.92</u>	<u>26,691.92</u>
	Fund 21390 Expenditures Total	<u>26,691.92</u>	<u>26,691.92</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.42	8,064.42



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>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	592.67	592.67
	512200 SICK LEAVE EXPENSE	153.14	153.14
	512300 HOLIDAY LEAVE EXPENSE	978.97	978.97
	515100 RETIREMENT PLANS EXPENSE	732.97	732.97
	515200 FICA EXPENSE	737.76	737.76
	515500 HEALTH INSURANCE EXPENSE	272.48	272.48
	516500 WORKERS COMP PREMIUMS	87.37	87.37
	Major Account 510000 Total	<u>11,619.78</u>	<u>11,619.78</u>
	Fund 41342 Expenditures Total	<u>11,619.78</u>	<u>11,619.78</u>
	Subprogram Expenditures	<u><u>100,398.88</u></u>	<u><u>100,398.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.21	11,028.21
	512100 VACATION LEAVE EXPENSE	284.54	284.54
	512200 SICK LEAVE EXPENSE	65.72	65.72
	512300 HOLIDAY LEAVE EXPENSE	1,264.45	1,264.45
	515100 RETIREMENT PLANS EXPENSE	1,058.44	1,058.44
	515200 FICA EXPENSE	933.37	933.37
	515500 HEALTH INSURANCE EXPENSE	898.74	898.74
	516500 WORKERS COMP PREMIUMS	295.79	295.79
	Major Account 510000 Total	<u>15,829.26</u>	<u>15,829.26</u>
	Fund 10000 Expenditures Total	<u>15,829.26</u>	<u>15,829.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,375.70	83,375.70
	512100 VACATION LEAVE EXPENSE	12,452.65	12,452.65
	512200 SICK LEAVE EXPENSE	1,997.85	1,997.85
	512300 HOLIDAY LEAVE EXPENSE	10,812.22	10,812.22
	515100 RETIREMENT PLANS EXPENSE	8,753.93	8,753.93
	515200 FICA EXPENSE	7,610.38	7,610.38
	515500 HEALTH INSURANCE EXPENSE	24,613.78	24,613.78
	516500 WORKERS COMP PREMIUMS	831.24	831.24
	Major Account 510000 Total	<u>150,447.75</u>	<u>150,447.75</u>
	Fund 40000 Expenditures Total	<u>150,447.75</u>	<u>150,447.75</u>
	Subprogram Expenditures	<u><u>166,277.01</u></u>	<u><u>166,277.01</u></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	79,324.63	79,324.63
	512100 VACATION LEAVE EXPENSE	6,460.93	6,460.93
	512200 SICK LEAVE EXPENSE	1,587.25	1,587.25
	512300 HOLIDAY LEAVE EXPENSE	9,411.11	9,411.11
	512500 FUNERAL LEAVE EXPENSE	354.44	354.44
	515100 RETIREMENT PLANS EXPENSE	7,761.31	7,761.31
	515200 FICA EXPENSE	6,968.50	6,968.50
	515500 HEALTH INSURANCE EXPENSE	13,971.28	13,971.28
	516500 WORKERS COMP PREMIUMS	940.99	940.99
	Major Account 510000 Total	<u>126,780.44</u>	<u>126,780.44</u>
	Fund 40000 Expenditures Total	<u>126,780.44</u>	<u>126,780.44</u>
	Subprogram Expenditures	<u><u>126,780.44</u></u>	<u><u>126,780.44</u></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	17,255.44	17,255.44
	511800 COMPENSATORY TIME PAID	622.70	622.70
	512100 VACATION LEAVE EXPENSE	1,822.99	1,822.99
	512300 HOLIDAY LEAVE EXPENSE	2,189.01	2,189.01
	515100 RETIREMENT PLANS EXPENSE	1,639.11	1,639.11
	515200 FICA EXPENSE	1,578.31	1,578.31
	515500 HEALTH INSURANCE EXPENSE	3,794.88	3,794.88
	516500 WORKERS COMP PREMIUMS	192.00	192.00
	Major Account 510000 Total	<u>29,094.44</u>	<u>29,094.44</u>
	Fund 10000 Expenditures Total	<u>29,094.44</u>	<u>29,094.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,288.43	98,288.43
	511800 COMPENSATORY TIME PAID	1,429.65	1,429.65
	512100 VACATION LEAVE EXPENSE	11,403.35	11,403.35
	512200 SICK LEAVE EXPENSE	4,134.31	4,134.31
	512300 HOLIDAY LEAVE EXPENSE	13,046.92	13,046.92
	512500 FUNERAL LEAVE EXPENSE	244.20	244.20
	515100 RETIREMENT PLANS EXPENSE	9,625.67	9,625.67
	515200 FICA EXPENSE	9,002.87	9,002.87
	515500 HEALTH INSURANCE EXPENSE	24,422.36	24,422.36
	516500 WORKERS COMP PREMIUMS	1,215.51	1,215.51
	Major Account 510000 Total	<u>172,813.27</u>	<u>172,813.27</u>
	Fund 40000 Expenditures Total	<u>172,813.27</u>	<u>172,813.27</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,239.94	9,239.94
	461500 OP GRANTS - STATE AGENCI	12,233.97	12,233.97
	Major Account 460000 Total	<u>2,994.03</u>	<u>2,994.03</u>
	Fund 41340 Revenue Total	<u>2,994.03</u>	<u>2,994.03</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.03	5,701.03
	512100 VACATION LEAVE EXPENSE	481.47	481.47
	512200 SICK LEAVE EXPENSE	5.84	5.84
	512300 HOLIDAY LEAVE EXPENSE	681.30	681.30
	515100 RETIREMENT PLANS EXPENSE	514.35	514.35
	515200 FICA EXPENSE	446.42	446.42
	515500 HEALTH INSURANCE EXPENSE	2,895.99	2,895.99

Secure Version - Prior Month

As of July 31, 2023

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		
	516500 WORKERS COMP PREMIUMS	66.21	66.21
	Major Account 510000 Total	<u>10,792.61</u>	<u>10,792.61</u>
	Fund 41340 Expenditures Total	<u>10,792.61</u>	<u>10,792.61</u>
	Subprogram Revenues	<u>2,994.03</u>	<u>2,994.03</u>
	Subprogram Expenditures	<u>212,700.32</u>	<u>212,700.32</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	47,364.15	47,364.15
	511300 OVERTIME PAYMENTS	152.13	152.13
	512100 VACATION LEAVE EXPENSE	6,625.43	6,625.43
	512200 SICK LEAVE EXPENSE	478.36	478.36
	512300 HOLIDAY LEAVE EXPENSE	6,066.32	6,066.32
	512500 FUNERAL LEAVE EXPENSE	125.54	125.54
	515100 RETIREMENT PLANS EXPENSE	4,553.54	4,553.54
	515200 FICA EXPENSE	4,375.42	4,375.42
	515500 HEALTH INSURANCE EXPENSE	10,510.96	10,510.96
	516500 WORKERS COMP PREMIUMS	6,310.77	6,310.77
	Major Account 510000 Total	<u>86,562.62</u>	<u>86,562.62</u>
	Fund 10000 Expenditures Total	86,562.62	86,562.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,412.78	9,412.78
	512100 VACATION LEAVE EXPENSE	1,372.02	1,372.02
	512200 SICK LEAVE EXPENSE	409.42	409.42
	512300 HOLIDAY LEAVE EXPENSE	1,243.82	1,243.82
	515100 RETIREMENT PLANS EXPENSE	931.49	931.49
	515200 FICA EXPENSE	861.45	861.45
	515500 HEALTH INSURANCE EXPENSE	3,385.61	3,385.61
	516500 WORKERS COMP PREMIUMS	133.76	133.76
	Major Account 510000 Total	<u>17,750.35</u>	<u>17,750.35</u>
	Fund 40000 Expenditures Total	17,750.35	17,750.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,835.55	13,835.55
	511300 OVERTIME PAYMENTS	2,068.17	2,068.17
	511800 COMPENSATORY TIME PAID	72.28	72.28
	512100 VACATION LEAVE EXPENSE	347.01	347.01
	512200 SICK LEAVE EXPENSE	208.38	208.38
	512300 HOLIDAY LEAVE EXPENSE	1,611.76	1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,358.58	1,358.58
	515200 FICA EXPENSE	1,287.27	1,287.27
	515500 HEALTH INSURANCE EXPENSE	3,909.76	3,909.76
	516500 WORKERS COMP PREMIUMS	2,525.53	2,525.53
	Major Account 510000 Total	<u>22,173.23</u>	<u>22,173.23</u>
	Fund 41340 Expenditures Total	22,173.23	22,173.23

Secure Version - Prior Month

As of July 31, 2023

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		
	Subprogram Expenditures	<u>126,486.20</u>	<u>126,486.20</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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,781.84	11,781.84
	512100 VACATION LEAVE EXPENSE	2,011.26	2,011.26
	512200 SICK LEAVE EXPENSE	155.45	155.45
	512300 HOLIDAY LEAVE EXPENSE	1,549.97	1,549.97
	515100 RETIREMENT PLANS EXPENSE	1,160.66	1,160.66
	515200 FICA EXPENSE	1,135.47	1,135.47
	515500 HEALTH INSURANCE EXPENSE	1,997.99	1,997.99
	516500 WORKERS COMP PREMIUMS	138.43	138.43
	Major Account 510000 Total	<u>19,931.07</u>	<u>19,931.07</u>
	Fund 40000 Expenditures Total	<u>19,931.07</u>	<u>19,931.07</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.68	33,214.68
	511300 OVERTIME PAYMENTS	1,748.33	1,748.33
	511800 COMPENSATORY TIME PAID	446.93	446.93
	512100 VACATION LEAVE EXPENSE	5,174.83	5,174.83
	512200 SICK LEAVE EXPENSE	326.35	326.35
	512300 HOLIDAY LEAVE EXPENSE	4,270.47	4,270.47
	515100 RETIREMENT PLANS EXPENSE	3,383.03	3,383.03
	515200 FICA EXPENSE	3,234.90	3,234.90
	515500 HEALTH INSURANCE EXPENSE	7,896.95	7,896.95
	516500 WORKERS COMP PREMIUMS	2,631.89	2,631.89
	Major Account 510000 Total	<u>57,064.58</u>	<u>57,064.58</u>
	Fund 41340 Expenditures Total	<u>57,064.58</u>	<u>57,064.58</u>
	Subprogram Expenditures	<u>76,995.65</u>	<u>76,995.65</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	12,173.73	12,173.73
	512100 VACATION LEAVE EXPENSE	1,683.77	1,683.77
	512300 HOLIDAY LEAVE EXPENSE	1,539.72	1,539.72
	515100 RETIREMENT PLANS EXPENSE	1,152.93	1,152.93
	515200 FICA EXPENSE	1,144.73	1,144.73
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516500 WORKERS COMP PREMIUMS	122.21	122.21
	Major Account 510000 Total	<u>18,362.01</u>	<u>18,362.01</u>
	Fund 10000 Expenditures Total	<u>18,362.01</u>	<u>18,362.01</u>
	Subprogram Expenditures	<u><u>18,362.01</u></u>	<u><u>18,362.01</u></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	9,668.68	9,668.68
	512200 SICK LEAVE EXPENSE	829.42	829.42
	512300 HOLIDAY LEAVE EXPENSE	1,301.78	1,301.78
	515100 RETIREMENT PLANS EXPENSE	883.54	883.54
	515200 FICA EXPENSE	880.73	880.73
	515500 HEALTH INSURANCE EXPENSE	872.62	872.62
	516500 WORKERS COMP PREMIUMS	119.44	119.44
	Major Account 510000 Total	<u>14,556.21</u>	<u>14,556.21</u>
	Fund 10000 Expenditures Total	<u>14,556.21</u>	<u>14,556.21</u>
	Subprogram Expenditures	<u>14,556.21</u>	<u>14,556.21</u>
	Program Revenues	<u><del>86,868.18</del></u>	<u><del>86,868.18</del></u>
	Program Expenditures	<u>1,870,176.19</u>	<u>1,870,176.19</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	197,490.22	197,490.22
	Major Account 590000 Total	197,490.22	197,490.22
	Fund 40000 Expenditures Total	197,490.22	197,490.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,863.97	5,863.97
	Major Account 590000 Total	5,863.97	5,863.97
	Fund 41340 Expenditures Total	5,863.97	5,863.97
	Subprogram Expenditures	203,354.19	203,354.19

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,905.51	6,905.51
	Major Account 520000 Total	6,905.51	6,905.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.77	409.77
	Major Account 570000 Total	409.77	409.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,099.00	220,099.00
	593100 GRANTS	717,795.07	717,795.07
	595100 CONTRACTUAL AID	5,629.97	5,629.97
	599100 OTHER GOVERNMENT AID	4,650.00	4,650.00
	Major Account 590000 Total	948,174.04	948,174.04
	Fund 10000 Expenditures Total	955,489.32	955,489.32
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,401.20	96,401.20
	Major Account 590000 Total	96,401.20	96,401.20
	Fund 21365 Expenditures Total	96,401.20	96,401.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	517,792.09	517,792.09
	Major Account 460000 Total	517,792.09	517,792.09
	Fund 41340 Revenue Total	517,792.09	517,792.09
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	435,991.96	435,991.96
	Major Account 590000 Total	435,991.96	435,991.96
	Fund 41340 Expenditures Total	435,991.96	435,991.96
	Subprogram Revenues	517,792.09	517,792.09
	Subprogram Expenditures	1,487,882.48	1,487,882.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 GOVT AID-POSTSECONDARY	66,801.00	66,801.00
	Major Account 590000 Total	66,801.00	66,801.00
	Fund 40000 Expenditures Total	66,801.00	66,801.00
	Subprogram Expenditures	66,801.00	66,801.00

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		
	593100 GRANTS	595,943.14	595,943.14
	599100 OTHER GOVERNMENT AID	35,926.68	35,926.68
	Major Account 590000 Total	<u>631,869.82</u>	<u>631,869.82</u>
	Fund 10000 Expenditures Total	<u>631,869.82</u>	<u>631,869.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,297,015.32	4,297,015.32
	594100 SUBRECIPIENT PAYMENT-SEFA	12,890.00	12,890.00
	Major Account 590000 Total	<u>4,309,905.32</u>	<u>4,309,905.32</u>
	Fund 40000 Expenditures Total	<u>4,309,905.32</u>	<u>4,309,905.32</u>
	Subprogram Expenditures	<u><u>4,941,775.14</u></u>	<u><u>4,941,775.14</u></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 CHILD CIL AID	13,128,780.00	13,128,780.00
	Major Account 590000 Total	<u>13,128,780.00</u>	<u>13,128,780.00</u>
	Fund 40000 Expenditures Total	<u>13,128,780.00</u>	<u>13,128,780.00</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.28-	1,264.28-
	Major Account 480000 Total	<u>1,264.28-</u>	<u>1,264.28-</u>
	Fund 41348 Revenue Total	<u>1,264.28-</u>	<u>1,264.28-</u>
	Subprogram Revenues	<u>1,264.28-</u>	<u>1,264.28-</u>
	Subprogram Expenditures	<u>13,128,780.00</u>	<u>13,128,780.00</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	5,413,616.97	5,413,616.97
	599300 1099-AID-INCOME	3,956,514.53	3,956,514.53
	Fund 40000 Expenditures Total	<u>9,370,131.50</u>	<u>9,370,131.50</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	352.57-	352.57-
	Major Account 800000 Total	<u>352.57-</u>	<u>352.57-</u>
	Fund 40000 Expenditures Total	<u>352.57-</u>	<u>352.57-</u>
	Subprogram Expenditures	<u><u>9,370,131.50</u></u>	<u><u>9,370,131.50</u></u>



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>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 41350 Revenue Total	.01-	.01-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.49-
	Major Account 480000 Total	.49-	.49-
	Fund 41351 Revenue Total	.49-	.49-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.32-
	Major Account 480000 Total	.32-	.32-
	Fund 41352 Revenue Total	.32-	.32-
	Subprogram Revenues	.82-	.82-
	Program Revenues	519,057.19-	519,057.19-
	Program Expenditures	29,198,724.31	29,198,724.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,000.36-	4,000.36-
	486100 LOAN INTEREST	1,664.32-	1,664.32-
	Major Account 480000 Total	5,664.68-	5,664.68-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,550.00-	13,550.00-
	Major Account 490000 Total	13,550.00-	13,550.00-
	Fund 21330 Revenue Total	19,214.68-	19,214.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 21330 Expenditures Total	40.00	40.00
	Subprogram Revenues	19,214.68-	19,214.68-
	Subprogram Expenditures	40.00	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	1,748.37-	1,748.37-
	Major Account 480000 Total	1,748.37-	1,748.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,239.43	2,239.43
	Major Account 490000 Total	2,239.43	2,239.43
	Fund 21337 Revenue Total	491.06	491.06
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	38.58
	Major Account 520000 Total	38.58	38.58
	Fund 21337 Expenditures Total	38.58	38.58
	Subprogram Revenues	491.06	491.06
	Subprogram Expenditures	38.58	38.58

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	5,779.60-	5,779.60-
	Major Account 480000 Total	5,779.60-	5,779.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	223,943.07-	223,943.07-
	493200 OPERATING TRANSFERS OUT	6,718.29	6,718.29
	Major Account 490000 Total	217,224.78-	217,224.78-
	Fund 21336 Revenue Total	223,004.38-	223,004.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.61	1,636.61
	515100 RETIREMENT PLANS EXPENSE	122.61	122.61
	515200 FICA EXPENSE	109.39	109.39
	515500 HEALTH INSURANCE EXPENSE	640.79	640.79
	516500 WORKERS COMP PREMIUMS	15.74	15.74
	Major Account 510000 Total	2,525.14	2,525.14
	Fund 21336 Expenditures Total	2,525.14	2,525.14
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,642.53-	18,642.53-
	Major Account 480000 Total	18,642.53-	18,642.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,070.32	38,070.32
	Major Account 490000 Total	38,070.32	38,070.32
	Fund 21338 Revenue Total	19,427.79	19,427.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.64	2,286.64
	512100 VACATION LEAVE EXPENSE	236.41	236.41
	512200 SICK LEAVE EXPENSE	236.39	236.39
	512300 HOLIDAY LEAVE EXPENSE	611.86	611.86
	515100 RETIREMENT PLANS EXPENSE	252.28	252.28
	515200 FICA EXPENSE	229.54	229.54
	515500 HEALTH INSURANCE EXPENSE	1,137.69	1,137.69
	516500 WORKERS COMP PREMIUMS	34.39	34.39
	Major Account 510000 Total	5,025.20	5,025.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,000.00	35,000.00
	Major Account 590000 Total	35,000.00	35,000.00
	Fund 21338 Expenditures Total	40,025.20	40,025.20
	Subprogram Revenues	203,576.59-	203,576.59-

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

FUND NUMBER AND NAME  
 21338 EDUCATION INNOVATIVE GRANT FD

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
42,550.34

YEAR-TO-DATE  
 \_\_\_\_\_  
42,550.34

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		
	493200 OPERATING TRANSFERS OUT	17,915.45	17,915.45
	Major Account 490000 Total	<u>17,915.45</u>	<u>17,915.45</u>
	Fund 21330 Revenue Total	17,915.45	17,915.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.08	3,920.08
	511200 TEMPORARY SALARIES-WAGE	2,491.42	2,491.42
	512200 SICK LEAVE EXPENSE	1,058.00	1,058.00
	512300 HOLIDAY LEAVE EXPENSE	553.12	553.12
	515100 RETIREMENT PLANS EXPENSE	414.18	414.18
	515200 FICA EXPENSE	599.70	599.70
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516500 WORKERS COMP PREMIUMS	70.66	70.66
	Major Account 510000 Total	<u>9,652.08</u>	<u>9,652.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	51.09	51.09
	Major Account 520000 Total	<u>51.67</u>	<u>51.67</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	49,225.00	49,225.00
	Major Account 590000 Total	<u>49,225.00</u>	<u>49,225.00</u>
	Fund 21330 Expenditures Total	<u>58,928.75</u>	<u>58,928.75</u>
	Subprogram Revenues	<u>17,915.45</u>	<u>17,915.45</u>
	Subprogram Expenditures	<u>58,928.75</u>	<u>58,928.75</u>
	Program Revenues	<u>204,384.76</u>	<u>204,384.76</u>
	Program Expenditures	<u>101,557.67</u>	<u>101,557.67</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.63	1,611.63
	512300 HOLIDAY LEAVE EXPENSE	179.07	179.07
	515100 RETIREMENT PLANS EXPENSE	134.08	134.08
	515200 FICA EXPENSE	110.44	110.44
	515500 HEALTH INSURANCE EXPENSE	722.02	722.02
	516500 WORKERS COMP PREMIUMS	183.72	183.72
	Major Account 510000 Total	2,573.52	2,573.52
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,375.79	3,375.79
	539100 INDIRECT COST ALLOW 110	259.04	259.04
	Major Account 520000 Total	3,634.83	3,634.83
	Fund 10000 Expenditures Total	6,208.35	6,208.35
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.98	1,647.98
	Major Account 480000 Total	1,647.98	1,647.98
	Fund 21371 Revenue Total	1,647.98	1,647.98
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73	17.73
	Major Account 480000 Total	17.73	17.73
	Fund 21374 Revenue Total	17.73	17.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,872.71	636,872.71
	511200 TEMPORARY SALARIES-WBLE	50,528.54	50,528.54
	511300 OVERTIME PAYMENTS	178.88	178.88
	511800 COMPENSATORY TIME PAID	261.05	261.05
	512100 VACATION LEAVE EXPENSE	86,343.86	86,343.86
	512200 SICK LEAVE EXPENSE	23,975.90	23,975.90
	512300 HOLIDAY LEAVE EXPENSE-TBI	82,682.74	82,682.74
	512500 FUNERAL LEAVE EXPENSE	496.65	496.65
	515100 RETIREMENT PLANS EXPENSE	62,211.33	62,211.33
	515200 FICA EXPENSES	62,453.60	62,453.60
	515500 HEALTH INSURANCE EXPENSE	170,843.10	170,843.10
	516500 WORKERS COMP PREM-TBI	8,026.96	8,026.96
	Major Account 510000 Total	1,184,875.32	1,184,875.32
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,362.97	2,362.97
	521400 OCIO EXPENSE-TBI	17,018.73	17,018.73
	521500 PUBLICATION & PRINT EXP	250.48	250.48
	522200 CONFERENCE REGISTRATION	4,749.00	4,749.00
	523202 ELECTRICITY 110	576.25	576.25
	524600 RENT EXPENSE-BUILDINGS	70,339.98	70,339.98
	524700 RENT-OTHER REAL PROP-TRYLN	325.00	325.00
	525500 Rent expense-other personal pr	670.00	670.00
	527100 REP & MAINT-OFFICE EQUIP	174.57	174.57
	527200 REP & MAINT-MOTOR VEHICL	85.86	85.86
	527900 PERSONAL COMPUT EQUIP R & M110	829.25	829.25
	531100 OFFICE SUPPLIES EXPENSE	170.40	170.40
	531200 IT SUPPLIES-TBI	255.04	255.04
	532100 NON-CAPITALIZED EQUIP 110	4,227.19	4,227.19
	532200 PERSONAL COMP EQUIP 110	659.03	659.03
	533100 HOUSEHOLD & INSTIT EXP-TRYLN	9.82	9.82
	534600 ED & RECREATIONAL SUP 110	199.90	199.90
	534900 MISC SUPPLIES EXP 110	469.81	469.81
	539100 INDIRECT COST ALLOW 110	165,510.34	165,510.34
	541700 LEGAL RELATED EXP 110	25.00	25.00
	542100 SOS TEMP SERV-PERSONNEL 110	1,163.25	1,163.25
	542500 ENG & ARCH SERVICES	1,846.48	1,846.48
	547100 EDUCATION SERVICES AUTH	64,774.24	64,774.24
	547300 INTERPRETER SERVICES-SW	3,934.50	3,934.50
	549200 JANITORIAL/SECURITY SRVS	693.96	693.96
	554900 OTHER CONTRACTUAL SERV 110	31,057.58	31,057.58
	555310 COTS LICENSE FEES	24,429.92	24,429.92
	555510 SAAS SUBSCRIPTION FEES TBI	5,830.50	5,830.50
	559100 OTHER OPERATING EXP	3,840.11	3,840.11
	Major Account 520000 Total	406,479.16	406,479.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING	5,575.31	5,575.31
	571800 MEALS-TRAVEL STATUS	1,880.82	1,880.82
	572100 COMMERCIAL TRANS EXP-PETS	1,119.32	1,119.32
	573100 STATE-OWNED TRANSPORT	40.80	40.80
	574500 PERSONAL VEH MILEAGE 110	3,179.01	3,179.01
	575100 MISC TRAVEL EXP CAP	74.97	74.97
	Major Account 570000 Total	11,870.23	11,870.23



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	149,485.93	149,485.93
	592200 1099-AID TO/YWD	131,291.29	131,291.29
	Major Account 590000 Total	<u>280,777.22</u>	<u>280,777.22</u>
	Fund 40000 Expenditures Total	1,884,001.93	1,884,001.93
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,286.63-	17,286.63-
	Major Account 460000 Total	<u>17,286.63-</u>	<u>17,286.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	<u>.65-</u>	<u>.65-</u>
	Fund 41347 Revenue Total	17,287.28-	17,287.28-
Expenditures			
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	56,234.96	56,234.96
	Major Account 590000 Total	<u>56,234.96</u>	<u>56,234.96</u>
	Fund 41347 Expenditures Total	56,234.96	56,234.96
	Subprogram Revenues	<u>18,952.99-</u>	<u>18,952.99-</u>
	Subprogram Expenditures	<u>1,946,445.24</u>	<u>1,946,445.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.76-	415.76-
	Major Account 480000 Total	415.76-	415.76-
	Fund 21303 Revenue Total	1,415.76-	1,415.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.47	184.47
	512100 VACATION LEAVE EXPENSE	29.76	29.76
	512200 SICK LEAVE EXPENSE	9.56	9.56
	512300 HOLIDAY LEAVE EXPENSE	23.55	23.55
	515100 RETIREMENT PLANS EXPENSE	18.53	18.53
	515200 FICA EXPENSE	18.62	18.62
	515500 HEALTH INSURANCE EXPENSE	3.48	3.48
	516500 WORKERS COMP PREMIUMS	4.78	4.78
	Major Account 510000 Total	292.75	292.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.77	74.77
	Major Account 520000 Total	74.77	74.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	141.20	141.20
	571800 MEALS - TRAVEL STATUS	35.30	35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.03	7.03
	Major Account 570000 Total	183.53	183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.86	14,300.86
	Major Account 590000 Total	14,300.86	14,300.86
	Fund 21303 Expenditures Total	14,851.91	14,851.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,148.80	55,148.80
	512100 VACATION LEAVE EXPENSE	5,334.28	5,334.28
	512200 SICK LEAVE EXPENSE	1,313.63	1,313.63
	512300 HOLIDAY LEAVE EXPENSE	7,030.81	7,030.81
	512500 FUNERAL LEAVE EXPENSE	44.12	44.12
	515100 RETIREMENT PLANS EXPENSE	5,156.96	5,156.96
	515200 FICA EXPENSE	4,874.44	4,874.44
	515500 HEALTH INSURANCE EXPENSE	14,809.32	14,809.32

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	642.78	642.78
	Major Account 510000 Total	94,355.14	94,355.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.96	137.96
	521400 CIO CHARGES	6,870.67	6,870.67
	521500 PUBLICATION & PRINT EXP	623.42	623.42
	524600 RENT EXPENSE-BUILDINGS	7,370.08	7,370.08
	527200 REP & MAINT-MOTOR VEHICL	456.55	456.55
	531100 OFFICE SUPPLIES 110	1,037.33	1,037.33
	531200 IT SUPPLIES	552.89	552.89
	532100 NON-CAPITALIZED EQUIP PU	1,225.31	1,225.31
	532200 PERSONAL COMPUTING EQUIPMENT	119.97	119.97
	533100 HOUSEHOLD & INSTIT EXP	156.61	156.61
	534600 ED & RECREATIONAL SUP EX	23,159.30	23,159.30
	534800 CONST & MAINT SUP EXP	67.76	67.76
	539100 INDIRECT COST ALLOWANCE	8,694.26	8,694.26
	542500 ENG & ARCH SERVICES	933.52	933.52
	549200 JANITORIAL/SECURITY SRVS	95.71	95.71
	554130 VIDEO SERVICES	3,000.00	3,000.00
	555310 COTS LICENSE FEES	2,623.88	2,623.88
	555510 SAAS SUBSCRIPTION FEES	978.00	978.00
	559100 OTHER OPERATING EXP	14.99	14.99
	Major Account 520000 Total	58,118.21	58,118.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,129.85	1,129.85
	574500 PERSONAL VEHICLE MILEAGE	173.57	173.57
	Major Account 570000 Total	1,303.42	1,303.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	113.07-	113.07-
	Major Account 580000 Total	113.07-	113.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,336.07	15,336.07
	Major Account 590000 Total	15,336.07	15,336.07
	Fund 40000 Expenditures Total	168,999.77	168,999.77
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	81,418.04-	81,418.04-
	Major Account 460000 Total	81,418.04-	81,418.04-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.66-	228.66-
	Major Account 480000 Total	228.66-	228.66-
	Fund 41343 Revenue Total	81,646.70-	81,646.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,787.09	36,787.09
	512100 VACATION LEAVE EXPENSE	3,093.81	3,093.81
	512200 SICK LEAVE EXPENSE	1,845.42	1,845.42
	512300 HOLIDAY LEAVE EXPENSE	4,477.89	4,477.89
	515100 RETIREMENT PLANS EXPENSE	3,459.91	3,459.91
	515200 FICA EXPENSE	3,306.95	3,306.95
	515500 HEALTH INSURANCE EXPENSE	8,232.51	8,232.51
	516500 WORKERS COMP PREMIUMS	444.35	444.35
	Major Account 510000 Total	61,647.93	61,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.29	75.29
	521400 CIO CHARGES	2,625.11	2,625.11
	521500 PUBLICATION & PRINT EXP	264.09	264.09
	522800 E-COMMERCE OPER EXPENSE	29.00	29.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	2,223.13
	527200 REP & MAINT-MOTOR VEHICL	804.91	804.91
	531100 OFFICE SUPPLIES EXPENSE	133.31	133.31
	539100 INDIRECT COST ALLOWANCE	9,294.86	9,294.86
	547300 INTERPRETER SERVICES	318.00	318.00
	549200 JANITORIAL/SECURITY SRVS	103.69	103.69
	Major Account 520000 Total	15,871.39	15,871.39
	570000 Travel Expenses		
	571100 LODGING	882.00	882.00
	573100 STATE-OWNED TRANSPORT	1,102.09	1,102.09
	Major Account 570000 Total	1,984.09	1,984.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,202.90	1,202.90
	592200 1099-AID TO/FOR INDIVIDUA	1,200.00	1,200.00
	Major Account 590000 Total	2,402.90	2,402.90
	Fund 41343 Expenditures Total	81,906.31	81,906.31
	Subprogram Revenues	83,062.46-	83,062.46-
	Subprogram Expenditures	265,757.99	265,757.99

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		
	516500 WORKERS COMP PREMIUMS	<u>.10</u>	<u>.10</u>
	Major Account 510000 Total	<u>.10</u>	<u>.10</u>
	Fund 41340 Expenditures Total	<u>.10</u>	<u>.10</u>
	Subprogram Expenditures	<u>.10</u>	<u>.10</u>
	Program Revenues	<u>102,015.45-</u>	<u>102,015.45-</u>
	Program Expenditures	<u>2,212,203.33</u>	<u>2,212,203.33</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		210,860.22	210,860.22
511300 OVERTIME PAYMENTS		42.97	42.97
511800 COMPENSATORY TIME PAID		17.18	17.18
512100 VACATION LEAVE EXPENSE		25,719.80	25,719.80
512200 SICK LEAVE EXPENSE		12,919.74	12,919.74
512300 HOLIDAY LEAVE EXPENSE		27,935.07	27,935.07
512500 FUNERAL LEAVE EXPENSE		1,928.20	1,928.20
515100 RETIREMENT PLANS EXPENSE		21,219.06	21,219.06
515200 FICA EXPENSE		19,628.10	19,628.10
515500 HEALTH INSURANCE EXPENSE		60,946.65	60,946.65
516500 WORKERS COMP PREMIUMS		2,628.03	2,628.03
Major Account 510000 Total		<u>383,845.02</u>	<u>383,845.02</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7,060.65	7,060.65
521400 CIO CHARGES		6,937.07	6,937.07
521500 PUBLICATION & PRINT EXP		5,529.54	5,529.54
522100 DUES & SUBSCRIPTION EXP		450.00	450.00
522200 CONFERENCE REGISTRATION		272.29	272.29
524600 RENT EXPENSE-BUILDINGS		37,349.04	37,349.04
527800 REP & MAINT-OTHER PROPER		162.50	162.50
531100 OFFICE SUPPLIES EXPENSE		1,255.16	1,255.16
531200 IT SUPPLIES		275.32	275.32
533100 HOUSEHOLD & INSTIT EXP		242.25	242.25
539100 INDIRECT COST ALLOWANCE		78,808.15	78,808.15
542500 ENG & ARCH SERVICES		9,618.80	9,618.80
543600 MEDICAL REVIEW CONSULTING		130,548.13	130,548.13
554900 OTHER CONTRACTUAL SERVICES		1,707.52	1,707.52
559100 OTHER OPERATING EXP		630.84	630.84
Major Account 520000 Total		<u>280,847.26</u>	<u>280,847.26</u>
570000 Travel Expenses			
571100 LODGING		878.16	878.16
571800 MEALS - TRAVEL STATUS		248.86	248.86
572100 COMMERCIAL TRANSPORTATIO		127.05	127.05
Major Account 570000 Total		<u>1,254.07</u>	<u>1,254.07</u>
590000 Government Aid			
592116 TITLE II MEDICAL EVIDENCE		32,667.68	32,667.68
592117 TITLE XVI MEDICAL EVIDENCE		22,042.15	22,042.15
592118 CONCURRENT MED EVIDENCE		20,736.46	20,736.46

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			
	590000 Government Aid		
	592126 ALJ TITLE II MED EVIDENCE	137.50	137.50
	592127 ALJ TITLE XVI MED EVIDENCE	120.00	120.00
	592128 ALJ CONCURRENT MED EVIDENCE	232.00	232.00
	592211 TITLE II CONSULTATIVE EXAM	45,324.23	45,324.23
	592212 TITLE XVI CONSULTATIVE EXAM	64,261.80	64,261.80
	592213 CONCURRENT CONSULTATIVE EXAM	39,032.05	39,032.05
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,150.14	1,150.14
	592222 ALJ TITLE XVI CONSULTATIV EXAM	400.00	400.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	330.00	330.00
	Major Account 590000 Total	<u>226,434.01</u>	<u>226,434.01</u>
	Fund 40000 Expenditures Total	<u>892,380.36</u>	<u>892,380.36</u>
	Subprogram Expenditures	<u>892,380.36</u>	<u>892,380.36</u>
	Program Expenditures	<u>892,380.36</u>	<u>892,380.36</u>

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	822.52	822.52
	512100 VACATION LEAVE EXPENSE	27.62	27.62
	512300 HOLIDAY LEAVE EXPENSE	94.34	94.34
	515100 RETIREMENT PLANS EXPENSE	93.31	93.31
	515200 FICA EXPENSE	72.26	72.26
	516500 WORKERS COMP PREMIUMS	12.83	12.83
	Major Account 510000 Total	<u>1,122.88</u>	<u>1,122.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	10.22
	547100 EDUCATIONAL SERVICES	31,848.64	31,848.64
	Major Account 520000 Total	<u>31,858.86</u>	<u>31,858.86</u>
	Fund 10000 Expenditures Total	<u>32,981.74</u>	<u>32,981.74</u>
	Subprogram Expenditures	<u>32,981.74</u>	<u>32,981.74</u>
	Program Expenditures	<u>32,981.74</u>	<u>32,981.74</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	113.38	113.38
	512100 VACATION LEAVE EXPENSE	4.67	4.67
	512300 HOLIDAY LEAVE EXPENSE	13.25	13.25
	515100 RETIREMENT PLANS EXPENSE	12.96	12.96
	515200 FICA EXPENSE	10.06	10.06
	516500 WORKERS COMP PREMIUMS	3.32	3.32
	Major Account 510000 Total	157.64	157.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	10.22
	547100 EDUCATIONAL SERVICES>250	181,525.00	181,525.00
	Major Account 520000 Total	181,535.22	181,535.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,359.75	2,359.75
	Major Account 570000 Total	2,359.75	2,359.75
	Fund 10000 Expenditures Total	184,052.61	184,052.61
	Subprogram Expenditures	184,052.61	184,052.61
	Program Expenditures	184,052.61	184,052.61

Secure Version - Prior Month

As of July 31, 2023

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			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	2.83
	521400 CIO CHARGES	174.67	174.67
	522100 DUES & SUBSCRIPTION EXP	3,240.00	3,240.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	51.21	51.21
	Major Account 520000 Total	4,218.71	4,218.71
	570000 Travel Expenses		
	571100 LODGING	950.80	950.80
	571800 MEALS - TRAVEL STATUS	172.92	172.92
	574500 PERSONAL VEHICLE MILEAGE	427.06	427.06
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	1,675.78	1,675.78
	Fund 41340 Expenditures Total	5,894.49	5,894.49
	Subprogram Expenditures	5,894.49	5,894.49

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	178.74	178.74
	521400 CIO CHARGES	155.67	155.67
	527100 REP & MAINT-OFFICE EQUIP	12.28	12.28
	Major Account 520000 Total	<u>346.69</u>	<u>346.69</u>
	Fund 10000 Expenditures Total	<u>346.69</u>	<u>346.69</u>
	Subprogram Expenditures	<u>346.69</u>	<u>346.69</u>
	Program Expenditures	<u>6,241.18</u>	<u>6,241.18</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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	69.86
	521400 CIO CHARGES	306.54	306.54
	522100 DUES & SUBSCRIPTION EXP	8,347.00	8,347.00
	523900 TEAMMATE RECOGNITION	1,706.55	1,706.55
	531100 OFFICE SUPPLIES EXPENSE	294.72	294.72
	539500 PURCHASING CARD SUSPENSE	10,938.00	10,938.00
	541700 LEGAL RELATED EXPENSE	576.75	576.75
	Major Account 520000 Total	363.42	363.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.12	19.12
	575100 MISC TRAVEL EXPENSE	16.30	16.30
	Major Account 570000 Total	35.42	35.42
	Fund 41340 Expenditures Total	398.84	398.84
	Subprogram Expenditures	398.84	398.84
	Program Expenditures	398.84	398.84

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.32	242.32
	542100 SOS TEMP SERV - PERSONNEL	1,213.06	1,213.06
	547100 EDUCATIONAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	8,055.38	8,055.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.42	441.42
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	456.92	456.92
	Fund 10000 Expenditures Total	8,512.30	8,512.30
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.29-	42.29-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,042.29-	1,042.29-
	Fund 21304 Revenue Total	1,042.29-	1,042.29-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,472.80	1,472.80
	Major Account 570000 Total	1,472.80	1,472.80
	Fund 21304 Expenditures Total	1,472.80	1,472.80
	Subprogram Revenues	1,042.29-	1,042.29-
	Subprogram Expenditures	9,985.10	9,985.10

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	Fund 10000 Expenditures Total	51.10	51.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,251.00	4,251.00
	Major Account 520000 Total	4,251.00	4,251.00
	Fund 40000 Expenditures Total	4,251.00	4,251.00
	Subprogram Expenditures	4,302.10	4,302.10

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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.96	60.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.75	262.75
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	358.71	358.71
	Fund 10000 Expenditures Total	409.81	409.81
	Subprogram Expenditures	409.81	409.81

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	45.75	45.75
	Major Account 520000 Total	45.75	45.75
	Fund 10000 Expenditures Total	45.75	45.75
	Subprogram Expenditures	45.75	45.75



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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	<u>951.10</u>	<u>951.10</u>
	Fund 10000 Expenditures Total	<u>951.10</u>	<u>951.10</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50.00-	50.00-
	Major Account 460000 Total	<u>50.00-</u>	<u>50.00-</u>
	Fund 21304 Revenue Total	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Revenues	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Expenditures	<u>951.10</u>	<u>951.10</u>

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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	199.05	199.05
	Major Account 520000 Total	199.05	199.05
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	310.73	310.73
	Major Account 570000 Total	506.73	506.73
	Fund 10000 Expenditures Total	705.78	705.78
	Subprogram Expenditures	705.78	705.78

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	102.20
	Major Account 520000 Total	102.20	102.20
	Fund 41340 Expenditures Total	102.20	102.20
	Subprogram Expenditures	102.20	102.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	Fund 10000 Expenditures Total	51.10	51.10
	Subprogram Expenditures	51.10	51.10

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	Fund 10000 Expenditures Total	51.10	51.10
	Subprogram Expenditures	51.10	51.10

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		
	521400 CIO CHARGES	51.10	51.10
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>651.10</u>	<u>651.10</u>
	Fund 10000 Expenditures Total	<u>651.10</u>	<u>651.10</u>
	Subprogram Expenditures	<u>651.10</u>	<u>651.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	349.35	349.35
	524700 RENT EXP-OTHER REAL PROP	1,180.00	1,180.00
	547100 EDUCATIONAL SERVICES	45,224.34	45,224.34
	Major Account 520000 Total	46,753.69	46,753.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	193.93	193.93
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.47	1,764.47
	575100 MISC TRAVEL EXPENSE	152.46	152.46
	Major Account 570000 Total	2,150.86	2,150.86
	Fund 10000 Expenditures Total	48,904.55	48,904.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	11,408.71	11,408.71
	547100 EDUCATIONAL SERVICES	103,707.97	103,707.97
	547101 EDUCATIONAL SERVICES>25000	27,040.00	27,040.00
	Major Account 520000 Total	142,207.77	142,207.77
	Fund 40000 Expenditures Total	142,207.77	142,207.77
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.49-	1,636.49-
	Major Account 480000 Total	1,636.49-	1,636.49-
	Fund 41349 Revenue Total	1,636.49-	1,636.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	873.94	873.94
	Major Account 520000 Total	925.03	925.03
	570000 Travel Expenses		
	571100 LODGING	483.09	483.09
	571800 MEALS - TRAVEL STATUS	72.63	72.63
	572100 COMMERCIAL TRANSPORTATIO	41.40	41.40
	574500 PERSONAL VEHICLE MILEAGE	86.46	86.46
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	707.58	707.58
	Fund 41349 Expenditures Total	1,632.61	1,632.61
	Subprogram Revenues	1,636.49-	1,636.49-
	Subprogram Expenditures	192,744.93	192,744.93

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 41349 NDE FED PROJECTS COOP STATS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

2,728.78-

2,728.78-

Program Expenditures

210,000.07

210,000.07



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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	523900 TEAMMATE RECOGNITION	278.79	278.79
	Major Account 520000 Total	<u>329.88</u>	<u>329.88</u>
	Fund 41340 Expenditures Total	<u>329.88</u>	<u>329.88</u>
	Subprogram Expenditures	<u>329.88</u>	<u>329.88</u>
	Program Expenditures	<u>329.88</u>	<u>329.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	43.29	43.29
	555510 SAAS SUBSCRIPTION FEES	10,791.32	10,791.32
	Major Account 520000 Total	<u>10,834.61</u>	<u>10,834.61</u>
	Fund 10000 Expenditures Total	<u>10,834.61</u>	<u>10,834.61</u>
	Subprogram Expenditures	<u>10,834.61</u>	<u>10,834.61</u>

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	26.50-	26.50-
	Major Account 480000 Total	26.50-	26.50-
	Fund 21307 Revenue Total	26.50-	26.50-
	Subprogram Revenues	26.50-	26.50-

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	867.90	867.90
	533100 HOUSEHOLD & INSTIT EXP	51.70	51.70
	Major Account 520000 Total	<u>919.60</u>	<u>919.60</u>
	Fund 41340 Expenditures Total	<u>919.60</u>	<u>919.60</u>
	Subprogram Expenditures	<u>919.60</u>	<u>919.60</u>

Secure Version - Prior Month

As of July 31, 2023

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	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 51322 Revenue Total	.65-	.65-
	Subprogram Revenues	.65-	.65-

Secure Version - Prior Month

As of July 31, 2023

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	38.88-	38.88-
	Major Account 480000 Total	38.88-	38.88-
	Fund 51327 Revenue Total	38.88-	38.88-
	Subprogram Revenues	38.88-	38.88-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	152.35-
	Major Account 480000 Total	152.35-	152.35-
	Fund 51328 Revenue Total	152.35-	152.35-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	58,118.35	58,118.35
	Major Account 520000 Total	58,118.35	58,118.35
	Fund 51328 Expenditures Total	58,118.35	58,118.35
	Subprogram Revenues	152.35-	152.35-
	Subprogram Expenditures	58,118.35	58,118.35
	Program Revenues	218.38-	218.38-
	Program Expenditures	69,872.56	69,872.56

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.31	522.31
	521400 CIO CHARGES	268.93	268.93
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	199.35
	Major Account 520000 Total	<u>1,490.59</u>	<u>1,490.59</u>
	Fund 10000 Expenditures Total	<u>1,490.59</u>	<u>1,490.59</u>
	Subprogram Expenditures	<u><u>1,490.59</u></u>	<u><u>1,490.59</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	265.00-	265.00-
	472200 STEP UP TO QULITY	10.00-	10.00-
	Major Account 470000 Total	275.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	47.77-
	Major Account 480000 Total	47.77-	47.77-
	Fund 21308 Revenue Total	322.77-	322.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.72	413.72
	Major Account 520000 Total	413.72	413.72
	Fund 21308 Expenditures Total	413.72	413.72
	Subprogram Revenues	322.77-	322.77-
	Subprogram Expenditures	413.72	413.72

Secure Version - Prior Month

As of July 31, 2023

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	26.57	26.57
	Major Account 520000 Total	26.57	26.57
	Fund 10000 Expenditures Total	26.57	26.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.15	53.15
	539100 INDIRECT COST ALLOWANCE	1,123.18	1,123.18
	Major Account 520000 Total	1,176.33	1,176.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 40000 Expenditures Total	4,176.33	4,176.33
	Subprogram Expenditures	4,202.90	4,202.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.40	295.40
	Major Account 570000 Total	<u>295.40</u>	<u>295.40</u>
	Fund 10000 Expenditures Total	295.40	295.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	389,239.46-	389,239.46-
	Major Account 460000 Total	<u>389,239.46-</u>	<u>389,239.46-</u>
	Fund 41340 Revenue Total	389,239.46-	389,239.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76.53	76.53
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	4,506.03
	534600 ED & RECREATIONAL SUP EX	4,162.00	4,162.00
	538100 VEHICLE & EQUIP SUP EXP	74.22	74.22
	539100 INDIRECT COST ALLOWANCE	34,511.89	34,511.89
	543100 IT CONSULTING-APPLICATIONS	189,562.50	189,562.50
	547100 EDUCATIONAL SERVICES	21,483.30	21,483.30
	555510 SAAS SUBSCRIPTION FEES	2,689.58	2,689.58
	Major Account 520000 Total	<u>257,251.05</u>	<u>257,251.05</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	137.45	137.45
	571800 MEALS - TRAVEL STATUS	127.78	127.78
	574500 PERSONAL VEHICLE MILEAGE	448.04	448.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,352.00	3,352.00
	Major Account 570000 Total	<u>4,065.27</u>	<u>4,065.27</u>
	Fund 41340 Expenditures Total	<u>261,316.32</u>	<u>261,316.32</u>
	Subprogram Revenues	<u>389,239.46-</u>	<u>389,239.46-</u>
	Subprogram Expenditures	<u>261,611.72</u>	<u>261,611.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,693.13-	18,693.13-
	Major Account 460000 Total	18,693.13-	18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,799.56-	2,799.56-
	472200 REPROD & PUBLICATION	69.95-	69.95-
	Major Account 470000 Total	2,869.51-	2,869.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.39-	794.39-
	Major Account 480000 Total	794.39-	794.39-
	Fund 21360 Revenue Total	22,357.03-	22,357.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	847.34	847.34
	Major Account 520000 Total	898.43	898.43
	Fund 21360 Expenditures Total	898.43	898.43
	Subprogram Revenues	22,357.03-	22,357.03-
	Subprogram Expenditures	898.43	898.43

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	9,067.03-	9,067.03-
	Major Account 480000 Total	9,067.03-	9,067.03-
	Fund 21365 Revenue Total	9,067.03-	9,067.03-
	Subprogram Revenues	9,067.03-	9,067.03-

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	203.41	203.41
	521400 CIO CHARGES	270.58	270.58
	531100 OFFICE SUPPLIES EXPENSE	194.80	194.80
	532260 VOICE EQUIP	42.41	42.41
	532270 WIRELESS PHONE EQUIP	43.99	43.99
	533100 HOUSEHOLD & INSTIT EXP	82.25	82.25
	541700 LEGAL RELATED EXPENSE	225.00	225.00
	547100 EDUCATIONAL SERVICES	13,555.89	13,555.89
	Major Account 520000 Total	<u>14,618.33</u>	<u>14,618.33</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.46	1,191.46
	Major Account 570000 Total	<u>1,191.46</u>	<u>1,191.46</u>
	Fund 10000 Expenditures Total	<u>15,809.79</u>	<u>15,809.79</u>
	Subprogram Expenditures	<u>15,809.79</u>	<u>15,809.79</u>
	Program Revenues	<u>420,986.29-</u>	<u>420,986.29-</u>
	Program Expenditures	<u>284,427.15</u>	<u>284,427.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	Major Account 520000 Total	51.09	51.09
	Fund 41340 Expenditures Total	51.09	51.09
	Subprogram Expenditures	51.09	51.09

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	556.64	556.64
	522200 CONFERENCE REGISTRATION	2,845.00	2,845.00
	531100 OFFICE SUPPLIES EXPENSE	80.42	80.42
	555510 SAAS SUBSCRIPTION FEES	10.75	10.75
	Major Account 520000 Total	<u>3,492.81</u>	<u>3,492.81</u>
	Fund 10000 Expenditures Total	<u>3,492.81</u>	<u>3,492.81</u>
	Subprogram Expenditures	<u><u>3,492.81</u></u>	<u><u>3,492.81</u></u>



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	105.21-	105.21-
	Major Account 480000 Total	105.21-	105.21-
	Fund 21301 Revenue Total	105.21-	105.21-
	Subprogram Revenues	105.21-	105.21-

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	83.58-	83.58-
	Major Account 480000 Total	83.58-	83.58-
	Fund 51324 Revenue Total	83.58-	83.58-
	Subprogram Revenues	83.58-	83.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	539100 INDIRECT COST ALLOWANCE	1,198.34	1,198.34
	555510 SAAS SUBSCRIPTION FEES	18,660.54	18,660.54
	Major Account 520000 Total	<u>17,462.20</u>	<u>17,462.20</u>
	Fund 40000 Expenditures Total	<u>17,462.20</u>	<u>17,462.20</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	433.99	433.99
	Major Account 520000 Total	<u>433.99</u>	<u>433.99</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.51	129.51
	574500 PERSONAL VEHICLE MILEAGE	679.50	679.50
	Major Account 570000 Total	<u>809.01</u>	<u>809.01</u>
	Fund 41340 Expenditures Total	<u>1,243.00</u>	<u>1,243.00</u>
	Subprogram Expenditures	<u>18,705.20</u>	<u>18,705.20</u>

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	193.66	193.66
	Major Account 520000 Total	193.66	193.66
	Fund 41340 Expenditures Total	193.66	193.66
	Subprogram Expenditures	193.66	193.66

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			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,217.85	1,217.85
	Major Account 570000 Total	1,217.85	1,217.85
	Fund 41349 Expenditures Total	1,217.85	1,217.85
	Subprogram Expenditures	1,217.85	1,217.85
	Program Revenues	188.79-	188.79-
	Program Expenditures	23,660.61	23,660.61

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,350.00	5,350.00
	Major Account 520000 Total	<u>5,350.00</u>	<u>5,350.00</u>
	Fund 21300 Expenditures Total	5,350.00	5,350.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,381.25	5,381.25
	511300 OVERTIME PAYMENTS	618.75	618.75
	515200 FICA EXPENSE	459.01	459.01
	516500 WORKERS COMP PREMIUMS	65.52	65.52
	Major Account 510000 Total	<u>6,524.53</u>	<u>6,524.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.21	78.21
	521400 CIO CHARGES	1,013.52	1,013.52
	522100 DUES & SUBSCRIPTION EXP	19,362.00	19,362.00
	522200 CONFERENCE REGISTRATION	1,164.00	1,164.00
	531100 OFFICE SUPPLIES EXPENSE	860.12	860.12
	532270 WIRELESS PHONE EQUIP	58.98	58.98
	534600 ED & RECREATIONAL SUP EX	75.90	75.90
	539100 INDIRECT COST ALLOWANCE	14,788.06	14,788.06
	547100 EDUCATIONAL SERVICES	69,979.17	69,979.17
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	161.74
	Major Account 520000 Total	<u>107,541.70</u>	<u>107,541.70</u>
	570000 Travel Expenses		
	571100 LODGING	5,342.63	5,342.63
	571800 MEALS - TRAVEL STATUS	1,998.71	1,998.71
	572100 COMMERCIAL TRANSPORTATIO	1,013.63	1,013.63
	574500 PERSONAL VEHICLE MILEAGE	2,769.62	2,769.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.21	138.21
	575100 MISC TRAVEL EXPENSE	505.25	505.25
	Major Account 570000 Total	<u>11,768.05</u>	<u>11,768.05</u>
	Fund 40000 Expenditures Total	<u>125,834.28</u>	<u>125,834.28</u>
	Subprogram Expenditures	<u>131,184.28</u>	<u>131,184.28</u>

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	556.00-	556.00-
	Major Account 470000 Total	556.00-	556.00-
	Fund 10000 Revenue Total	556.00-	556.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.19	179.19
	521400 CIO CHARGES	97.29	97.29
	521500 PUBLICATION & PRINT EXP	1,096.23	1,096.23
	Major Account 520000 Total	1,372.71	1,372.71
	Fund 10000 Expenditures Total	1,372.71	1,372.71
	Subprogram Revenues	556.00-	556.00-
	Subprogram Expenditures	1,372.71	1,372.71

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.22	218.22
	539100 INDIRECT COST ALLOWANCE	1,958.59	1,958.59
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000	21,670.00	21,670.00
	Major Account 520000 Total	<u>48,846.81</u>	<u>48,846.81</u>
	Fund 40000 Expenditures Total	<u>48,846.81</u>	<u>48,846.81</u>
	Subprogram Expenditures	<u><u>48,846.81</u></u>	<u><u>48,846.81</u></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	25.54	25.54
	Major Account 520000 Total	25.54	25.54
	Fund 10000 Expenditures Total	25.54	25.54
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.70-	624.70-
	Major Account 480000 Total	624.70-	624.70-
	Fund 21335 Revenue Total	624.70-	624.70-
	Subprogram Revenues	624.70-	624.70-
	Subprogram Expenditures	25.54	25.54

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.37	106.37
	Major Account 570000 Total	106.37	106.37
	Fund 10000 Expenditures Total	106.37	106.37
	Subprogram Expenditures	106.37	106.37

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.38	231.38
	521400 CIO CHARGES	204.36	204.36
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	Major Account 520000 Total	<u>3,835.74</u>	<u>3,835.74</u>
	570000 Travel Expenses		
	571100 LODGING	3,296.90	3,296.90
	571800 MEALS - TRAVEL STATUS	525.72	525.72
	572100 COMMERCIAL TRANSPORTATIO	1,005.14	1,005.14
	574500 PERSONAL VEHICLE MILEAGE	864.45	864.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,565.60	2,565.60
	Major Account 570000 Total	<u>8,257.81</u>	<u>8,257.81</u>
	Fund 10000 Expenditures Total	<u>12,093.55</u>	<u>12,093.55</u>
	Subprogram Expenditures	<u>12,093.55</u>	<u>12,093.55</u>
	Program Revenues	<u>1,180.70-</u>	<u>1,180.70-</u>
	Program Expenditures	<u>193,629.26</u>	<u>193,629.26</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	90,684.00-	90,684.00-
	Major Account 470000 Total	90,684.00-	90,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,720.11-	2,720.11-
	484500 REIM NONGOVT-BAD CK FEE	6,650.00-	6,650.00-
	Major Account 480000 Total	9,370.11-	9,370.11-
	Fund 21390 Revenue Total	100,054.11-	100,054.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.89	133.89
	521400 CIO CHARGES	606.57	606.57
	541700 LEGAL RELATED EXPENSE	5,500.25	5,500.25
	Major Account 520000 Total	6,240.71	6,240.71
	Fund 21390 Expenditures Total	6,240.71	6,240.71
	Subprogram Revenues	100,054.11-	100,054.11-
	Subprogram Expenditures	6,240.71	6,240.71

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	421.87	421.87
	521400 CIO CHARGES	204.36	204.36
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	10.12	10.12
	Major Account 520000 Total	<u>711.35</u>	<u>711.35</u>
	570000 Travel Expenses		
	571100 LODGING	814.00	814.00
	571800 MEALS - TRAVEL STATUS	206.88	206.88
	Major Account 570000 Total	<u>1,020.88</u>	<u>1,020.88</u>
	Fund 10000 Expenditures Total	<u>1,732.23</u>	<u>1,732.23</u>
	Subprogram Expenditures	<u><u>1,732.23</u></u>	<u><u>1,732.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.42-	90.42-
	Major Account 480000 Total	90.42-	90.42-
	Fund 21305 Revenue Total	265.42-	265.42-
	Subprogram Revenues	265.42-	265.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	48.98
	521400 CIO CHARGES	59.26	59.26
	Major Account 520000 Total	<u>108.24</u>	<u>108.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.35	111.35
	Major Account 570000 Total	<u>111.35</u>	<u>111.35</u>
	Fund 10000 Expenditures Total	<u>219.59</u>	<u>219.59</u>
	Subprogram Expenditures	<u><u>219.59</u></u>	<u><u>219.59</u></u>

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		
	521400 CIO CHARGES	153.27	153.27
	527100 REP & MAINT-OFFICE EQUIP	4.98	4.98
	Major Account 520000 Total	<u>158.25</u>	<u>158.25</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.71	87.71
	574500 PERSONAL VEHICLE MILEAGE	1,957.24	1,957.24
	Major Account 570000 Total	<u>2,044.95</u>	<u>2,044.95</u>
	Fund 10000 Expenditures Total	<u>2,203.20</u>	<u>2,203.20</u>
	Subprogram Expenditures	<u><u>2,203.20</u></u>	<u><u>2,203.20</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	475102 LICENSURES	4,342.00-	4,342.00-
	Major Account 470000 Total	5,582.00-	5,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.39-	523.39-
	Major Account 480000 Total	523.39-	523.39-
	Fund 21320 Revenue Total	6,105.39-	6,105.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.73	42.73
	521400 CIO CHARGES	93.90	93.90
	527100 REP & MAINT-OFFICE EQUIP	3.05	3.05
	541700 LEGAL RELATED EXPENSE	37.50	37.50
	Major Account 520000 Total	177.18	177.18
	Fund 21320 Expenditures Total	177.18	177.18
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.87-	757.87-
	484900 OTHER PRIVATE SOURCES	42.06-	42.06-
	Major Account 480000 Total	799.93-	799.93-
	Fund 21480 Revenue Total	799.93-	799.93-
	Subprogram Revenues	6,905.32-	6,905.32-
	Subprogram Expenditures	177.18	177.18

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	12,293.98-	12,293.98-
	Major Account 460000 Total	12,293.98-	12,293.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.04-	247.04-
	Major Account 480000 Total	247.04-	247.04-
	Fund 41342 Revenue Total	12,541.02-	12,541.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.99	144.99
	527100 REP & MAINT-OFFICE EQUIP	3.05	3.05
	539100 INDIRECT COST ALLOWANCE	1,655.05	1,655.05
	Major Account 520000 Total	1,803.09	1,803.09
	Fund 41342 Expenditures Total	1,803.09	1,803.09
	Subprogram Revenues	12,541.02-	12,541.02-
	Subprogram Expenditures	1,803.09	1,803.09
	Program Revenues	119,765.87-	119,765.87-
	Program Expenditures	12,376.00	12,376.00

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.20	135.20
	522200 CONFERENCE REGISTRATION	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	78.00	78.00
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	150.57
	Major Account 520000 Total	<u>963.77</u>	<u>963.77</u>
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	571800 MEALS - TRAVEL STATUS	86.91	86.91
	574500 PERSONAL VEHICLE MILEAGE	265.26	265.26
	Major Account 570000 Total	<u>471.17</u>	<u>471.17</u>
	Fund 10000 Expenditures Total	<u>1,434.94</u>	<u>1,434.94</u>
	Subprogram Expenditures	<u>1,434.94</u>	<u>1,434.94</u>

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	6,750.00-	6,750.00-
	Major Account 470000 Total	6,750.00-	6,750.00-
	Fund 21300 Revenue Total	6,750.00-	6,750.00-
	Subprogram Revenues	6,750.00-	6,750.00-

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	18.40	18.40
	521200 COM EXPENSE - VOICE/DATA	998.82	998.82
	521400 CIO CHARGES	8.68	8.68
	522200 CONFERENCE REGISTRATION	5,040.00	5,040.00
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	32.04	32.04
	539100 INDIRECT COST ALLOWANCE	20,235.23	20,235.23
	541500 LEGAL SERVICES EXPENSE	2,025.00	2,025.00
	541700 LEGAL RELATED EXPENSE	637.00	637.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50
	543301 IT CONSULTING-OTH>25000	22,233.83	22,233.83
	547100 EDUCATIONAL SERVICES	18,809.07	18,809.07
	554900 OTHER CONTRACTUAL SERVICES	21,717.93	21,717.93
	555441 CUSTOMIZED MAINTENANCE>25000	851.38	851.38
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	99,251.38	99,251.38
	570000 Travel Expenses		
	571100 LODGING	6,571.10	6,571.10
	571800 MEALS - TRAVEL STATUS	217.51	217.51
	572100 COMMERCIAL TRANSPORTATIO	367.95	367.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.62	823.62
	Major Account 570000 Total	7,980.18	7,980.18
	Fund 40000 Expenditures Total	107,231.56	107,231.56
	Subprogram Expenditures	107,231.56	107,231.56

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		
	539100 INDIRECT COST ALLOWANCE	1,262.68	1,262.68
	Major Account 520000 Total	1,262.68	1,262.68
	Fund 40000 Expenditures Total	1,262.68	1,262.68
	Subprogram Expenditures	1,262.68	1,262.68

Secure Version - Prior Month

As of July 31, 2023

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		
	539100 INDIRECT COST ALLOWANCE	324.04	324.04
	547100 EDUCATIONAL SERVICES	63,241.63	63,241.63
	Major Account 520000 Total	<u>63,565.67</u>	<u>63,565.67</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.75	2,152.75
	Major Account 570000 Total	<u>2,152.75</u>	<u>2,152.75</u>
	Fund 40000 Expenditures Total	<u>65,718.42</u>	<u>65,718.42</u>
	Subprogram Expenditures	<u><u>65,718.42</u></u>	<u><u>65,718.42</u></u>

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	481.35	481.35
	521200 COM EXPENSE - VOICE/DATA	217.49	217.49
	522200 CONFERENCE REGISTRATION	575.00	575.00
	539100 INDIRECT COST ALLOWANCE	6,790.00	6,790.00
	547100 EDUCATIONAL SERVICES	4,816.75	4,816.75
	555441 CUSTOMIZED MAINTENANCE>25000	60.46	60.46
	Major Account 520000 Total	12,941.05	12,941.05
	570000 Travel Expenses		
	571100 LODGING	693.02	693.02
	571800 STAFF MEALS	198.30	198.30
	572100 COMMERCIAL TRANSPORTATIO	367.95	367.95
	574500 PERSONAL VEHICLE MILEAGE	998.34	998.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.52	91.52
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,351.63	2,351.63
	Fund 40000 Expenditures Total	15,292.68	15,292.68
	Subprogram Expenditures	15,292.68	15,292.68



Secure Version - Prior Month

As of July 31, 2023

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		
	539100 INDIRECT COST ALLOWANCE	121.56	121.56
	Major Account 520000 Total	121.56	121.56
	Fund 40000 Expenditures Total	121.56	121.56
	Subprogram Expenditures	121.56	121.56

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	10.22	10.22
	539100 INDIRECT COST ALLOWANCE	31.51	31.51
	Major Account 520000 Total	<u>41.73</u>	<u>41.73</u>
	Fund 40000 Expenditures Total	<u>41.73</u>	<u>41.73</u>
	Subprogram Expenditures	<u>41.73</u>	<u>41.73</u>
	Program Revenues	<u>6,750.00-</u>	<u>6,750.00-</u>
	Program Expenditures	<u>191,103.57</u>	<u>191,103.57</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		
	521400 CIO CHARGES	150.72	150.72
	531100 OFFICE SUPPLIES EXPENSE	27.33	27.33
	539100 INDIRECT COST ALLOWANCE	6,053.67	6,053.67
	Major Account 520000 Total	6,231.72	6,231.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.69	45.69
	574500 PERSONAL VEHICLE MILEAGE	172.92	172.92
	Major Account 570000 Total	218.61	218.61
	Fund 40000 Expenditures Total	6,450.33	6,450.33
	Subprogram Expenditures	6,450.33	6,450.33

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	17.01
	521400 CIO CHARGES	132.83	132.83
	539100 INDIRECT COST ALLOWANCE	2,495.31	2,495.31
	547100 EDUCATIONAL SERVICES	8,600.00	8,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	62.00	62.00
	Major Account 520000 Total	<u>11,307.15</u>	<u>11,307.15</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	510.24	510.24
	Major Account 570000 Total	<u>706.24</u>	<u>706.24</u>
	Fund 40000 Expenditures Total	<u>12,013.39</u>	<u>12,013.39</u>
	Subprogram Expenditures	<u>12,013.39</u>	<u>12,013.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.08	51.08
	539100 INDIRECT COST ALLOWANCE	1,728.35	1,728.35
	555441 CUSTOMIZED MAINTENANCE>25000	288.43	288.43
	Major Account 520000 Total	<u>2,067.86</u>	<u>2,067.86</u>
	Fund 40000 Expenditures Total	<u>2,067.86</u>	<u>2,067.86</u>
	Subprogram Expenditures	<u>2,067.86</u>	<u>2,067.86</u>

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		
	539100 INDIRECT COST ALLOWANCE	26,773.69	26,773.69
	543300 IT CONSULTING-OTHER	1,508,465.56	1,508,465.56
	543301 IT CONSULTING-OTH>25000	68,037.51	68,037.51
	Major Account 520000 Total	<u>1,603,276.76</u>	<u>1,603,276.76</u>
	Fund 40000 Expenditures Total	<u>1,603,276.76</u>	<u>1,603,276.76</u>
	Subprogram Expenditures	<u>1,603,276.76</u>	<u>1,603,276.76</u>

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		
	539100 INDIRECT COST ALLOWANCE	<u>21.87</u>	<u>21.87</u>
	Major Account 520000 Total	<u>21.87</u>	<u>21.87</u>
	Fund 40000 Expenditures Total	<u>21.87</u>	<u>21.87</u>
	Subprogram Expenditures	<u>21.87</u>	<u>21.87</u>

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		
	521400 CIO CHARGES	281.01	281.01
	531100 OFFICE SUPPLIES EXPENSE	12.86	12.86
	539100 INDIRECT COST ALLOWANCE	5,789.89	5,789.89
	555441 CUSTOMIZED MAINTENANCE>25000	73.23	73.23
	Major Account 520000 Total	<u>6,156.99</u>	<u>6,156.99</u>
	Fund 40000 Expenditures Total	<u>6,156.99</u>	<u>6,156.99</u>
	Subprogram Expenditures	<u><u>6,156.99</u></u>	<u><u>6,156.99</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.63	76.63
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	1,609.03	1,609.03
	547100 EDUCATIONAL SERVICES	45,450.00	45,450.00
	555441 CUSTOMIZED MAINTENANCE>25000	852.86	852.86
	Major Account 520000 Total	<u>48,063.52</u>	<u>48,063.52</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	174.01	174.01
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	180.78	180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,948.39	1,948.39
	Major Account 570000 Total	<u>2,350.44</u>	<u>2,350.44</u>
	Fund 40000 Expenditures Total	<u>50,413.96</u>	<u>50,413.96</u>
	Subprogram Expenditures	<u>50,413.96</u>	<u>50,413.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.78	59.78
	539100 INDIRECT COST ALLOWANCE	905.14	905.14
	Major Account 520000 Total	<u>964.92</u>	<u>964.92</u>
	Fund 40000 Expenditures Total	<u>964.92</u>	<u>964.92</u>
	Subprogram Expenditures	<u>964.92</u>	<u>964.92</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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	125,263.79	125,263.79
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555310 COTS LICENSE FEES	24,913.45	24,913.45
	555320 COTS DEVELOPMENT	151,200.00	151,200.00
	555340 COTS MAINTENANCE	5,000.00	5,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,814.81	3,814.81
	Major Account 520000 Total	<u>311,692.05</u>	<u>311,692.05</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	56,648.08	56,648.08
	Major Account 590000 Total	<u>56,648.08</u>	<u>56,648.08</u>
	Fund 40000 Expenditures Total	<u>368,340.13</u>	<u>368,340.13</u>
	Subprogram Expenditures	<u><u>368,340.13</u></u>	<u><u>368,340.13</u></u>

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>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.66-	1,214.66-
	Major Account 480000 Total	1,214.66-	1,214.66-
	Fund 41480 Revenue Total	1,214.66-	1,214.66-
	Subprogram Revenues	1,214.66-	1,214.66-
	Program Revenues	1,214.66-	1,214.66-
	Program Expenditures	2,049,706.21	2,049,706.21

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.90	38.90
	Major Account 520000 Total	38.90	38.90
	Fund 41340 Expenditures Total	38.90	38.90
	Subprogram Expenditures	38.90	38.90

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		
	521400 CIO CHARGES	99.63	99.63
	521500 PUBLICATION & PRINT EXP	125.73	125.73
	531100 OFFICE SUPPLIES EXPENSE	23.04	23.04
	539100 INDIRECT COST ALLOWANCE	1,191.89	1,191.89
	555441 CUSTOMIZED MAINTENANCE>25000	196.59	196.59
	Fund 40000 Expenditures Total	<u>1,636.88</u>	<u>1,636.88</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.00-	180.00-
	865150 PROGRAM INCOME	270.00-	270.00-
	Major Account 800000 Total	<u>450.00-</u>	<u>450.00-</u>
	Fund 40000 Expenditures Total	<u>450.00-</u>	<u>450.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	604.30-	604.30-
	Major Account 460000 Total	<u>604.30-</u>	<u>604.30-</u>
	Fund 41340 Revenue Total	<u>604.30-</u>	<u>604.30-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.17	.17
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	Major Account 520000 Total	<u>200.17</u>	<u>200.17</u>
	Fund 41340 Expenditures Total	<u>200.17</u>	<u>200.17</u>
	Subprogram Revenues	<u>604.30-</u>	<u>604.30-</u>
	Subprogram Expenditures	<u>1,837.05</u>	<u>1,837.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	729.63	729.63
	571800 MEALS - TRAVEL STATUS	144.91	144.91
	572100 COMMERCIAL TRANSPORTATIO	6.75	6.75
	574500 PERSONAL VEHICLE MILEAGE	79.52	79.52
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>1,000.81</u>	<u>1,000.81</u>
	Fund 10000 Expenditures Total	<u>1,000.81</u>	<u>1,000.81</u>
	Subprogram Expenditures	<u><u>1,000.81</u></u>	<u><u>1,000.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	Major Account 570000 Total	<u>191.82</u>	<u>191.82</u>
	Fund 10000 Expenditures Total	<u>191.82</u>	<u>191.82</u>
	Subprogram Expenditures	<u>191.82</u>	<u>191.82</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		
	539100 INDIRECT COST ALLOWANCE	680.57	680.57
	547100 EDUCATIONAL SERVICES	14,148.75	14,148.75
	Major Account 520000 Total	<u>14,829.32</u>	<u>14,829.32</u>
	Fund 40000 Expenditures Total	<u>14,829.32</u>	<u>14,829.32</u>
	Subprogram Expenditures	<u>14,829.32</u>	<u>14,829.32</u>

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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	96.83	96.83
	Major Account 520000 Total	96.83	96.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	261.13	261.13
	572100 COMMERCIAL TRANSPORTATIO	118.21	118.21
	574500 PERSONAL VEHICLE MILEAGE	814.16	814.16
	Major Account 570000 Total	1,193.50	1,193.50
	Fund 10000 Expenditures Total	1,290.33	1,290.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	255.45	255.45
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522200 CONFERENCE REGISTRATION	299.00	299.00
	539100 INDIRECT COST ALLOWANCE	4,307.77	4,307.77
	547100 EDUCATIONAL SERVICES	22,762.50	22,762.50
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	30,912.58	30,912.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.55	404.55
	574500 PERSONAL VEHICLE MILEAGE	30.13	30.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.44	69.44
	Major Account 570000 Total	504.12	504.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	624.36	624.36
	Major Account 590000 Total	624.36	624.36
	Fund 40000 Expenditures Total	32,041.06	32,041.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,077.63	5,077.63
	539100 INDIRECT COST ALLOWANCE	1,520.91	1,520.91
	547100 EDUCATIONAL SERVICES	28,295.00	28,295.00
	Major Account 520000 Total	34,893.54	34,893.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.28	396.28
	Major Account 570000 Total	396.28	396.28
	Fund 41340 Expenditures Total	35,289.82	35,289.82
	Subprogram Expenditures	68,621.21	68,621.21

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		
	539100 INDIRECT COST ALLOWANCE	2,137.77	2,137.77
	547100 EDUCATIONAL SERVICES	892.50	892.50
	Major Account 520000 Total	<u>3,030.27</u>	<u>3,030.27</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,620.13	5,620.13
	Major Account 590000 Total	<u>5,620.13</u>	<u>5,620.13</u>
	Fund 40000 Expenditures Total	<u>8,650.40</u>	<u>8,650.40</u>
	Subprogram Expenditures	<u><u>8,650.40</u></u>	<u><u>8,650.40</u></u>

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		153.27	153.27
539100 INDIRECT COST ALLOWANCE		3,398.37	3,398.37
547100 EDUCATIONAL SERVICES		37,822.57	37,822.57
Major Account 520000 Total		41,374.21	41,374.21
570000 Travel Expenses			
571100 LODGING		196.00	196.00
571800 MEALS - TRAVEL STATUS		127.95	127.95
574500 PERSONAL VEHICLE MILEAGE		361.96	361.96
Major Account 570000 Total		685.91	685.91
590000 Government Aid			
595100 CONTRACTUAL AID		88,705.26	88,705.26
Major Account 590000 Total		88,705.26	88,705.26
Fund 40000 Expenditures Total		130,765.38	130,765.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		11,424.59	11,424.59
461500 OP GRANTS - STATE AGENCI		12,003.99	12,003.99
Major Account 460000 Total		579.40	579.40
Fund 41340 Revenue Total		579.40	579.40
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		51.09	51.09
531100 OFFICE SUPPLIES EXPENSE		355.50	355.50
534900 MISCELLANEOUS SUP EXP		118.78	118.78
539100 INDIRECT COST ALLOWANCE		2,689.43	2,689.43
Major Account 520000 Total		3,214.80	3,214.80
570000 Travel Expenses			
571100 LODGING		212.95	212.95
571800 MEALS - TRAVEL STATUS		47.26	47.26
574500 PERSONAL VEHICLE MILEAGE		34.06	34.06
Major Account 570000 Total		294.27	294.27
Fund 41340 Expenditures Total		3,509.07	3,509.07
Subprogram Revenues		579.40	579.40
Subprogram Expenditures		134,274.45	134,274.45

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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	230.99	230.99
	534600 ED & RECREATIONAL SUP EX	3,156.95	3,156.95
	547100 EDUCATIONAL SERVICES	16,891.59	16,891.59
	Major Account 520000 Total	20,279.53	20,279.53
	570000 Travel Expenses		
	571100 LODGING	656.31	656.31
	571800 MEALS - TRAVEL STATUS	424.23	424.23
	572100 COMMERCIAL TRANSPORTATIO	731.90	731.90
	574500 PERSONAL VEHICLE MILEAGE	303.60	303.60
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,186.04	2,186.04
	Fund 10000 Expenditures Total	22,465.57	22,465.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.85	1,035.85
	521400 CIO CHARGES	1,738.54	1,738.54
	522200 CONFERENCE REGISTRATION	16.22	16.22
	524600 RENT EXPENSE-BUILDINGS	477.12	477.12
	531100 OFFICE SUPPLIES EXPENSE	249.43	249.43
	532270 WIRELESS PHONE EQUIP	137.34	137.34
	534600 ED & RECREATIONAL SUP EX	4,690.74	4,690.74
	539100 INDIRECT COST ALLOWANCE	37,503.96	37,503.96
	541100 ACCTG & AUDITING SERVICES	33,099.97	33,099.97
	541500 LEGAL SERVICES EXPENSE	2,670.50	2,670.50
	547100 EDUCATIONAL SERVICES	14,537.57	14,537.57
	555510 SAAS SUBSCRIPTION FEES	40.00	40.00
	Major Account 520000 Total	96,197.24	96,197.24
	570000 Travel Expenses		
	571100 LODGING	4,215.53	4,215.53
	571800 MEALS - TRAVEL STATUS	1,223.00	1,223.00
	572100 COMMERCIAL TRANSPORTATIO	319.13	319.13
	574500 PERSONAL VEHICLE MILEAGE	2,393.46	2,393.46
	575100 MISC TRAVEL EXPENSE	215.50	215.50
	Major Account 570000 Total	8,366.62	8,366.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,722.36	23,722.36
	Major Account 590000 Total	23,722.36	23,722.36
	Fund 40000 Expenditures Total	128,286.22	128,286.22

Secure Version - Prior Month

As of July 31, 2023

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>150,751.79</u>	<u>150,751.79</u>
	Program Revenues	<u>24.90-</u>	<u>24.90-</u>
	Program Expenditures	<u>380,195.75</u>	<u>380,195.75</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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.44	211.44
	521400 CIO CHARGES	25.54	25.54
	538100 VEHICLE & EQUIP SUP EXP	50.74	50.74
	541500 LEGAL SERVICES EXPENSE	1,197.00	1,197.00
	Major Account 520000 Total	<u>1,484.72</u>	<u>1,484.72</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	57.64	57.64
	Major Account 570000 Total	<u>112.78</u>	<u>112.78</u>
	Fund 10000 Expenditures Total	<u>1,597.50</u>	<u>1,597.50</u>
	Subprogram Expenditures	<u>1,597.50</u>	<u>1,597.50</u>

Secure Version - Prior Month

As of July 31, 2023

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000,000.00-	1,000,000,000.00-
	Major Account 490000 Total	1,000,000,000.00-	1,000,000,000.00-
	Fund 21351 Revenue Total	1,000,000,000.00-	1,000,000,000.00-
	Subprogram Revenues	1,000,000,000.00-	1,000,000,000.00-



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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	531200 IT SUPPLIES	18.75	18.75
	Major Account 520000 Total	<u>69.84</u>	<u>69.84</u>
	Fund 41340 Expenditures Total	<u>69.84</u>	<u>69.84</u>
	Subprogram Expenditures	<u>69.84</u>	<u>69.84</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.47	179.47
	521400 CIO CHARGES	332.09	332.09
	531100 OFFICE SUPPLIES EXPENSE	88.23	88.23
	Major Account 520000 Total	<u>599.79</u>	<u>599.79</u>
	Fund 41340 Expenditures Total	<u>599.79</u>	<u>599.79</u>
	Subprogram Expenditures	<u>599.79</u>	<u>599.79</u>

Secure Version - Prior Month

As of July 31, 2023

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	16,918.20-	16,918.20-
	Major Account 490000 Total	16,918.20-	16,918.20-
	Fund 10000 Revenue Total	16,918.20-	16,918.20-
	Subprogram Revenues	16,918.20-	16,918.20-

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.76-	61.76-
	Major Account 480000 Total	61.76-	61.76-
	Fund 51321 Revenue Total	61.76-	61.76-
	Subprogram Revenues	61.76-	61.76-

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	274,311.38-	274,311.38-
	Major Account 460000 Total	274,311.38-	274,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,420.27-	9,420.27-
	Major Account 480000 Total	9,420.27-	9,420.27-
	Fund 41340 Revenue Total	283,731.65-	283,731.65-
	Subprogram Revenues	283,731.65-	283,731.65-
	Program Revenues	1,000,300,711.61-	1,000,300,711.61-
	Program Expenditures	2,267.13	2,267.13

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	812.09	812.09
	531100 OFFICE SUPPLIES EXPENSE	119.99	119.99
	Major Account 520000 Total	<u>932.08</u>	<u>932.08</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.56	88.56
	Major Account 570000 Total	<u>88.56</u>	<u>88.56</u>
	Fund 41340 Expenditures Total	<u>1,020.64</u>	<u>1,020.64</u>
	Subprogram Expenditures	<u><u>1,020.64</u></u>	<u><u>1,020.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	559100 OTHER OPERATING EXP	33.84	33.84
	Major Account 520000 Total	33.84	33.84
	Fund 41340 Expenditures Total	33.84	33.84
	Subprogram Expenditures	33.84	33.84
	Program Expenditures	1,054.48	1,054.48

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		
	521400 CIO CHARGES	231.11	231.11
	547100 EDUCATIONAL SERVICES	9,971.62	9,971.62
	Major Account 520000 Total	<u>10,202.73</u>	<u>10,202.73</u>
	Fund 10000 Expenditures Total	<u>10,202.73</u>	<u>10,202.73</u>
	Subprogram Expenditures	<u>10,202.73</u>	<u>10,202.73</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.90	93.90
	Major Account 520000 Total	93.90	93.90
	Fund 10000 Expenditures Total	93.90	93.90
	Subprogram Expenditures	93.90	93.90
	Program Expenditures	10,296.63	10,296.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	17,901.00-	17,901.00-
	Major Account 470000 Total	17,901.00-	17,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.39-	1,663.39-
	Major Account 480000 Total	1,663.39-	1,663.39-
	Fund 21310 Revenue Total	19,564.39-	19,564.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.11	4,574.11
	512100 VACATION LEAVE EXPENSE	253.94	253.94
	512300 HOLIDAY LEAVE EXPENSE	553.31	553.31
	515100 RETIREMENT PLANS EXPENSE	402.96	402.96
	515200 FICA EXPENSE	409.38	409.38
	516500 WORKERS COMP PREMIUMS	50.47	50.47
	Major Account 510000 Total	6,244.17	6,244.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	7.54
	521400 CIO CHARGES	141.50	141.50
	524600 RENT EXPENSE-BUILDINGS	312.38	312.38
	524900 RENT EXP-DEPR SURCHARGE	105.38	105.38
	541500 LEGAL SERVICES EXPENSE	3,200.00	3,200.00
	559100 OTHER OPERATING EXP	152.13	152.13
	Major Account 520000 Total	3,918.93	3,918.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	90.69	90.69
	571800 MEALS - TRAVEL STATUS	99.20	99.20
	574500 PERSONAL VEHICLE MILEAGE	239.74	239.74
	575100 MISC TRAVEL EXPENSE	48.75	48.75
	Major Account 570000 Total	478.38	478.38
	Fund 21310 Expenditures Total	10,641.48	10,641.48
	Subprogram Revenues	19,564.39-	19,564.39-
	Subprogram Expenditures	10,641.48	10,641.48
	Program Revenues	19,564.39-	19,564.39-
	Program Expenditures	10,641.48	10,641.48
	Agency Revenues	979,720,314.75-	979,720,314.75-
	Agency Expenditures	37,941,710.71	37,941,710.71

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,218.50	2,218.50
	515500 HEALTH INSURANCE EXPENSE	4,525.98	4,525.98
	Major Account 510000 Total	<u>40,334.48</u>	<u>40,334.48</u>
	Fund 10000 Expenditures Total	<u>40,334.48</u>	<u>40,334.48</u>
	Subprogram Expenditures	<u>40,334.48</u>	<u>40,334.48</u>
	Program Expenditures	<u>40,334.48</u>	<u>40,334.48</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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	217.67	217.67
	Major Account 510000 Total	217.67	217.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	Major Account 520000 Total	1,150.00	1,150.00
	570000 Travel Expenses		
	571100 LODGING	299.15	299.15
	572100 COMMERCIAL TRANSPORTATIO	1,112.49	1,112.49
	574500 PERSONAL VEHICLE MILEAGE	74.68	74.68
	574501 COMMUTER MILEAGE	3,898.56	3,898.56
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	5,461.88	5,461.88
	Fund 10000 Expenditures Total	6,829.55	6,829.55
	Subprogram Expenditures	6,829.55	6,829.55
	Program Expenditures	6,829.55	6,829.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	7,793.42-	7,793.42-
	Major Account 470000 Total	7,793.42-	7,793.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.52-	1,207.52-
	Major Account 480000 Total	1,207.52-	1,207.52-
	Fund 21450 Revenue Total	9,000.94-	9,000.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.49	7,015.49
	511300 OVERTIME PAYMENTS	12.53	12.53
	512100 VACATION LEAVE EXPENSE	859.99	859.99
	512200 SICK LEAVE EXPENSE	17.21	17.21
	512300 HOLIDAY LEAVE EXPENSE	390.24	390.24
	515100 RETIREMENT PLANS EXPENSE	621.11	621.11
	515200 FICA EXPENSE	587.63	587.63
	515500 HEALTH INSURANCE EXPENSE	1,353.53	1,353.53
	516500 WORKERS COMP PREMIUMS	1,249.54	1,249.54
	Major Account 510000 Total	12,107.27	12,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.18	93.18
	521400 CIO CHARGES	30.46	30.46
	524600 RENT EXPENSE-BUILDINGS	1,183.07	1,183.07
	531100 OFFICE SUPPLIES EXPENSE	3.72	3.72
	538100 VEHICLE & EQUIP SUP EXP	71.78	71.78
	541100 ACCTG & AUDITING SERVICES	151.30	151.30
	541200 Purchasing Assessment	11.33	11.33
	554900 OTHER CONTRACTUAL SERVICES	1,828.73	1,828.73
	554901 ENGINEERING CONTRACTUAL SRVS	275.00	275.00
	Major Account 520000 Total	3,648.57	3,648.57
	Fund 21450 Expenditures Total	15,755.84	15,755.84
	Subprogram Revenues	9,000.94-	9,000.94-
	Subprogram Expenditures	15,755.84	15,755.84

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	332.00-	332.00-
	Major Account 460000 Total	332.00-	332.00-
	Fund 21450 Revenue Total	332.00-	332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.08	2,917.08
	511300 OVERTIME PAYMENTS	9.82	9.82
	512100 VACATION LEAVE EXPENSE	444.29	444.29
	512200 SICK LEAVE EXPENSE	10.53	10.53
	512300 HOLIDAY LEAVE EXPENSE	171.49	171.49
	515100 RETIREMENT PLANS EXPENSE	266.07	266.07
	515200 FICA EXPENSE	257.67	257.67
	515500 HEALTH INSURANCE EXPENSE	394.52	394.52
	516500 WORKERS COMP PREMIUMS	655.40	655.40
	Major Account 510000 Total	5,126.87	5,126.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.51	42.51
	521400 CIO CHARGES	5.08	5.08
	524600 RENT EXPENSE-BUILDINGS	596.18	596.18
	531100 OFFICE SUPPLIES EXPENSE	.62	.62
	534600 ED & RECREATIONAL SUP EX	57.00	57.00
	538100 VEHICLE & EQUIP SUP EXP	71.78	71.78
	541100 ACCTG & AUDITING SERVICES	25.22	25.22
	541200 Purchasing Assessment	1.89	1.89
	554900 OTHER CONTRACTUAL SERVICES	1,236.03	1,236.03
	Major Account 520000 Total	2,036.31	2,036.31
	Fund 21450 Expenditures Total	7,163.18	7,163.18
	Subprogram Revenues	332.00-	332.00-
	Subprogram Expenditures	7,163.18	7,163.18

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		
	471141 REC VEHICLES PLAN REVIEW	740.00-	740.00-
	476142 REC VEHICLES SEALS	520.00-	520.00-
	Major Account 470000 Total	<u>1,260.00-</u>	<u>1,260.00-</u>
	Fund 21450 Revenue Total	1,260.00-	1,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,937.48	3,937.48
	511300 OVERTIME PAYMENTS	9.82	9.82
	512100 VACATION LEAVE EXPENSE	775.46	775.46
	512200 SICK LEAVE EXPENSE	11.03	11.03
	512300 HOLIDAY LEAVE EXPENSE	234.13	234.13
	515100 RETIREMENT PLANS EXPENSE	371.97	371.97
	515200 FICA EXPENSE	340.74	340.74
	515500 HEALTH INSURANCE EXPENSE	1,180.15	1,180.15
	516500 WORKERS COMP PREMIUMS	931.03	931.03
	Major Account 510000 Total	<u>7,791.81</u>	<u>7,791.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	30.23	30.23
	524600 RENT EXPENSE-BUILDINGS	857.00	857.00
	531100 OFFICE SUPPLIES EXPENSE	1.86	1.86
	538100 VEHICLE & EQUIP SUP EXP	71.78	71.78
	541100 ACCTG & AUDITING SERVICES	75.65	75.65
	541200 Purchasing Assessment	5.67	5.67
	554900 OTHER CONTRACTUAL SERVICES	525.00	525.00
	Major Account 520000 Total	<u>1,567.19</u>	<u>1,567.19</u>
	Fund 21450 Expenditures Total	<u>9,359.00</u>	<u>9,359.00</u>
	Subprogram Revenues	<u>1,260.00-</u>	<u>1,260.00-</u>
	Subprogram Expenditures	<u>9,359.00</u>	<u>9,359.00</u>
	Program Revenues	<u>10,592.94-</u>	<u>10,592.94-</u>
	Program Expenditures	<u>32,278.02</u>	<u>32,278.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	718.20	718.20
	Major Account 510000 Total	718.20	718.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	2.49
	521200 COM EXPENSE - VOICE/DATA	111.78	111.78
	521500 PUBLICATION & PRINT EXP	96.38	96.38
	522100 DUES & SUBSCRIPTION EXP	785.92	785.92
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	534900 MISCELLANEOUS SUP EXP	59.85	59.85
	538100 VEHICLE & EQUIP SUP EXP	23.57	23.57
	547100 EDUCATIONAL SERVICES	867.00	867.00
	548600 PEST CONTROL	81.99	81.99
	555510 SAAS SUBSCRIPTION FEES	374.10	374.10
	Major Account 520000 Total	3,212.08	3,212.08
	Fund 10000 Expenditures Total	3,930.28	3,930.28
	Subprogram Expenditures	3,930.28	3,930.28



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		
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	80.00-
	474105 WRHS INCREASED STORAGE	451.00-	451.00-
	Major Account 470000 Total	631.00-	631.00-
	Fund 10000 Revenue Total	631.00-	631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,890.18	39,890.18
	511300 OVERTIME PAYMENTS	150.59	150.59
	511800 COMPENSATORY TIME PAID	114.58	114.58
	512100 VACATION LEAVE EXPENSE	4,721.08	4,721.08
	512200 SICK LEAVE EXPENSE	1,288.90	1,288.90
	512300 HOLIDAY LEAVE EXPENSE	2,300.54	2,300.54
	512500 FUNERAL LEAVE EXPENSE	666.74	666.74
	515100 RETIREMENT PLANS EXPENSE	3,679.06	3,679.06
	515200 FICA EXPENSE	3,497.58	3,497.58
	515500 HEALTH INSURANCE EXPENSE	8,307.45	8,307.45
	516500 WORKERS COMP PREMIUMS	4,474.46	4,474.46
	Major Account 510000 Total	69,091.16	69,091.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.62	204.62
	521400 CIO CHARGES	335.66	335.66
	521500 PUBLICATION & PRINT EXP	23.96	23.96
	524600 RENT EXPENSE-BUILDINGS	2,166.19	2,166.19
	526100 REP & MAINT-REAL PROPERT	562.25	562.25
	527200 REP & MAINT-MOTOR VEHICL	71.84	71.84
	531100 OFFICE SUPPLIES EXPENSE	849.02	849.02
	532100 NON-CAPITALIZED EQUIP PU	758.00	758.00
	538100 VEHICLE & EQUIP SUP EXP	1,263.67	1,263.67
	541100 ACCTG & AUDITING SERVICES	177.10	177.10
	541200 Purchasing Assessment	13.26	13.26
	541500 LEGAL SERVICES EXPENSE	1,287.78	1,287.78
	554900 OTHER CONTRACTUAL SERVICES	562.50	562.50
	Major Account 520000 Total	8,275.85	8,275.85
	570000 Travel Expenses		
	571100 LODGING	2,598.00	2,598.00
	571800 MEALS - TRAVEL STATUS	888.04	888.04
	Major Account 570000 Total	3,486.04	3,486.04
	Fund 10000 Expenditures Total	80,853.05	80,853.05

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

631.00-

631.00-

Subprogram Expenditures

80,853.05

80,853.05

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-	2,500.00-
	476173 COMM. - OTHER APPLICATIONS	200.00	200.00
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>2,400.00-</u>
	Fund 10000 Revenue Total	2,400.00-	2,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,505.08	18,505.08
	511300 OVERTIME PAYMENTS	114.69	114.69
	512100 VACATION LEAVE EXPENSE	3,209.90	3,209.90
	512200 SICK LEAVE EXPENSE	271.70	271.70
	512300 HOLIDAY LEAVE EXPENSE	1,119.57	1,119.57
	515100 RETIREMENT PLANS EXPENSE	1,738.80	1,738.80
	515200 FICA EXPENSE	1,639.89	1,639.89
	515500 HEALTH INSURANCE EXPENSE	4,905.56	4,905.56
	516500 WORKERS COMP PREMIUMS	2,100.94	2,100.94
	Major Account 510000 Total	<u>33,606.13</u>	<u>33,606.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.93	158.93
	521400 CIO CHARGES	444.66	444.66
	521500 PUBLICATION & PRINT EXP	130.15	130.15
	522100 DUES & SUBSCRIPTION EXP	4,249.00	4,249.00
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	2,073.41	2,073.41
	526100 REP & MAINT-REAL PROPERT	562.25	562.25
	531100 OFFICE SUPPLIES EXPENSE	406.70	406.70
	538100 VEHICLE & EQUIP SUP EXP	58.48	58.48
	541100 ACCTG & AUDITING SERVICES	177.10	177.10
	541200 Purchasing Assessment	13.26	13.26
	Major Account 520000 Total	<u>8,331.44</u>	<u>8,331.44</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	78.40
	572100 COMMERCIAL TRANSPORTATIO	227.15	227.15
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>424.09</u>	<u>424.09</u>
	Fund 10000 Expenditures Total	42,361.66	42,361.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	3,710.00-	3,710.00-
	Major Account 480000 Total	3,710.00-	3,710.00-
	Fund 61270 Revenue Total	3,710.00-	3,710.00-
	Subprogram Revenues	6,110.00-	6,110.00-
	Subprogram Expenditures	42,361.66	42,361.66

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		
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	250.00-	250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	250.00-	250.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	50.00-
	476122 TRANS. RATE APPLICATION	200.00	200.00
	476173 TRANS. - OTHER APPLICATIONS	4,250.00-	4,250.00-
	Major Account 470000 Total	4,675.00-	4,675.00-
	Fund 10000 Revenue Total	4,675.00-	4,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,924.32	33,924.32
	511300 OVERTIME PAYMENTS	142.36	142.36
	511800 COMPENSATORY TIME PAID	189.00	189.00
	512100 VACATION LEAVE EXPENSE	2,260.51	2,260.51
	512200 SICK LEAVE EXPENSE	790.37	790.37
	512300 HOLIDAY LEAVE EXPENSE	1,843.39	1,843.39
	515100 RETIREMENT PLANS EXPENSE	2,931.55	2,931.55
	515200 FICA EXPENSE	2,833.80	2,833.80
	515500 HEALTH INSURANCE EXPENSE	5,885.37	5,885.37
	516500 WORKERS COMP PREMIUMS	2,979.91	2,979.91
	Major Account 510000 Total	53,780.58	53,780.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.88	163.88
	521400 CIO CHARGES	335.66	335.66
	521500 PUBLICATION & PRINT EXP	62.07	62.07
	524600 RENT EXPENSE-BUILDINGS	1,778.53	1,778.53
	526100 REP & MAINT-REAL PROPERT	562.25	562.25
	527200 REP & MAINT-MOTOR VEHICL	125.95	125.95
	531100 OFFICE SUPPLIES EXPENSE	354.90	354.90
	538100 VEHICLE & EQUIP SUP EXP	259.41	259.41
	541100 ACCTG & AUDITING SERVICES	177.10	177.10
	541200 Purchasing Assessment	13.26	13.26
	Major Account 520000 Total	3,833.01	3,833.01
	Fund 10000 Expenditures Total	57,613.59	57,613.59
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	198.99-
	Major Account 480000 Total	198.99-	198.99-
	Fund 21455 Revenue Total	698.99-	698.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.68	3,388.68
	511800 COMPENSATORY TIME PAID	47.25	47.25
	512100 VACATION LEAVE EXPENSE	19.40	19.40
	512200 SICK LEAVE EXPENSE	134.16	134.16
	512300 HOLIDAY LEAVE EXPENSE	173.69	173.69
	515100 RETIREMENT PLANS EXPENSE	281.79	281.79
	515200 FICA EXPENSE	271.75	271.75
	515500 HEALTH INSURANCE EXPENSE	620.47	620.47
	516500 WORKERS COMP PREMIUMS	324.64	324.64
	Major Account 510000 Total	5,261.83	5,261.83
	520000 Operating Expenses		
	521400 CIO CHARGES	4.61	4.61
	524600 RENT EXPENSE-BUILDINGS	166.21	166.21
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	541100 ACCTG & AUDITING SERVICES	22.90	22.90
	541200 Purchasing Assessment	1.72	1.72
	Major Account 520000 Total	196.00	196.00
	Fund 21455 Expenditures Total	5,457.83	5,457.83
	Subprogram Revenues	5,373.99-	5,373.99-
	Subprogram Expenditures	63,071.42	63,071.42

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	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	Fund 10000 Revenue Total	105.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.45	273.45
	512100 VACATION LEAVE EXPENSE	16.94	16.94
	512200 SICK LEAVE EXPENSE	19.00	19.00
	512300 HOLIDAY LEAVE EXPENSE	14.96	14.96
	515100 RETIREMENT PLANS EXPENSE	24.26	24.26
	515200 FICA EXPENSE	23.08	23.08
	515500 HEALTH INSURANCE EXPENSE	37.13	37.13
	516500 WORKERS COMP PREMIUMS	36.75	36.75
	Major Account 510000 Total	445.57	445.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.43	35.43
	534600 ED & RECREATIONAL SUP EX	246.75	246.75
	Major Account 520000 Total	282.18	282.18
	Fund 10000 Expenditures Total	727.75	727.75
	Subprogram Revenues	105.00-	105.00-
	Subprogram Expenditures	727.75	727.75

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.24	5,722.24
	511300 OVERTIME PAYMENTS	15.88	15.88
	512100 VACATION LEAVE EXPENSE	39.45	39.45
	512200 SICK LEAVE EXPENSE	18.03	18.03
	512300 HOLIDAY LEAVE EXPENSE	34.34	34.34
	515100 RETIREMENT PLANS EXPENSE	436.58	436.58
	515200 FICA EXPENSE	443.60	443.60
	515500 HEALTH INSURANCE EXPENSE	74.64	74.64
	516500 WORKERS COMP PREMIUMS	686.02	686.02
	Major Account 510000 Total	<u>7,470.78</u>	<u>7,470.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.94	36.94
	524600 RENT EXPENSE-BUILDINGS	88.81	88.81
	538100 VEHICLE & EQUIP SUP EXP	59.95	59.95
	Major Account 520000 Total	<u>185.70</u>	<u>185.70</u>
	Fund 10000 Expenditures Total	<u>7,656.48</u>	<u>7,656.48</u>
	Subprogram Expenditures	<u>7,656.48</u>	<u>7,656.48</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	122.50	122.50
	512100 VACATION LEAVE EXPENSE	1.04	1.04
	512200 SICK LEAVE EXPENSE	6.28	6.28
	512300 HOLIDAY LEAVE EXPENSE	6.28	6.28
	515100 RETIREMENT PLANS EXPENSE	10.19	10.19
	515200 FICA EXPENSE	9.83	9.83
	515500 HEALTH INSURANCE EXPENSE	9.87	9.87
	516500 WORKERS COMP PREMIUMS	12.25	12.25
	Major Account 510000 Total	<u>178.24</u>	<u>178.24</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.89	11.89
	Major Account 520000 Total	<u>11.89</u>	<u>11.89</u>
	Fund 10000 Expenditures Total	<u>190.13</u>	<u>190.13</u>
	Subprogram Expenditures	<u>190.13</u>	<u>190.13</u>
	Program Revenues	<u>12,219.99-</u>	<u>12,219.99-</u>
	Program Expenditures	<u>198,790.77</u>	<u>198,790.77</u>

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	30.92-	30.92-
	Major Account 480000 Total	30.92-	30.92-
	Fund 21400 Revenue Total	30.92-	30.92-
	Subprogram Revenues	30.92-	30.92-

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.52-	138.52-
	Major Account 480000 Total	138.52-	138.52-
	Fund 21430 Revenue Total	138.52-	138.52-
	Subprogram Revenues	138.52-	138.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	300.00-	300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	600.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.19-	411.19-
	Major Account 480000 Total	411.19-	411.19-
	Fund 21420 Revenue Total	1,311.19-	1,311.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.04	1,787.04
	511800 COMPENSATORY TIME PAID	67.29	67.29
	512300 HOLIDAY LEAVE EXPENSE	89.73	89.73
	515100 RETIREMENT PLANS EXPENSE	145.58	145.58
	515200 FICA EXPENSE	133.93	133.93
	515500 HEALTH INSURANCE EXPENSE	488.92	488.92
	516500 WORKERS COMP PREMIUMS	232.76	232.76
	Major Account 510000 Total	2,945.25	2,945.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	538100 VEHICLE & EQUIP SUP EXP	177.00	177.00
	Major Account 520000 Total	1,555.51	1,555.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,956.58	12,956.58
	Major Account 580000 Total	12,956.58	12,956.58
	Fund 21420 Expenditures Total	17,457.34	17,457.34
	Subprogram Revenues	1,311.19-	1,311.19-
	Subprogram Expenditures	17,457.34	17,457.34
	Program Revenues	1,480.63-	1,480.63-
	Program Expenditures	17,457.34	17,457.34

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	1,436.83-	1,436.83-
	484900 OTHER PRIVATE SOURCES	66,247.14-	66,247.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,111.58-	4,111.58-
	485102 TRS LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	<u>71,895.55-</u>	<u>71,895.55-</u>
	Fund 21410 Revenue Total	<u>71,895.55-</u>	<u>71,895.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.46	4,702.46
	512100 VACATION LEAVE EXPENSE	108.96	108.96
	512200 SICK LEAVE EXPENSE	83.17	83.17
	512300 HOLIDAY LEAVE EXPENSE	236.85	236.85
	515100 RETIREMENT PLANS EXPENSE	384.29	384.29
	515200 FICA EXPENSE	354.64	354.64
	515500 HEALTH INSURANCE EXPENSE	1,392.22	1,392.22
	516500 WORKERS COMP PREMIUMS	643.15	643.15
	Major Account 510000 Total	<u>7,905.74</u>	<u>7,905.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	64.95	64.95
	524600 RENT EXPENSE-BUILDINGS	607.36	607.36
	531100 OFFICE SUPPLIES EXPENSE	7.92	7.92
	541100 ACCTG & AUDITING SERVICES	322.55	322.55
	541200 Purchasing Assessment	24.15	24.15
	554901 CONTRACTUAL RELAY SERVICE	6,369.90	6,369.90
	Major Account 520000 Total	<u>7,396.83</u>	<u>7,396.83</u>
	Fund 21410 Expenditures Total	<u>15,302.57</u>	<u>15,302.57</u>
	Subprogram Revenues	<u>71,895.55-</u>	<u>71,895.55-</u>
	Subprogram Expenditures	<u>15,302.57</u>	<u>15,302.57</u>

Secure Version - Prior Month

As of July 31, 2023

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	223.58	223.58
	Major Account 520000 Total	223.58	223.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	141,409.78	141,409.78
	Major Account 590000 Total	141,409.78	141,409.78
	Fund 21410 Expenditures Total	141,633.36	141,633.36
	Subprogram Expenditures	141,633.36	141,633.36

Secure Version - Prior Month

As of July 31, 2023

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	40.73-	40.73-
	Major Account 480000 Total	40.73-	40.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,275,000.00-	1,275,000.00-
	Major Account 490000 Total	1,275,000.00-	1,275,000.00-
	Fund 21415 Revenue Total	1,275,040.73-	1,275,040.73-
	Subprogram Revenues	1,275,040.73-	1,275,040.73-
	Program Revenues	1,346,936.28-	1,346,936.28-
	Program Expenditures	156,935.93	156,935.93

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	66.50-	66.50-
	Major Account 480000 Total	66.50-	66.50-
	Fund 20470 Revenue Total	66.50-	66.50-
	Subprogram Revenues	66.50-	66.50-
	Program Revenues	66.50-	66.50-



Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.66	9,889.66
	511300 OVERTIME PAYMENTS	25.24	25.24
	512100 VACATION LEAVE EXPENSE	1,088.33	1,088.33
	512200 SICK LEAVE EXPENSE	342.41	342.41
	512300 HOLIDAY LEAVE EXPENSE	547.77	547.77
	515100 RETIREMENT PLANS EXPENSE	890.62	890.62
	515200 FICA EXPENSE	856.22	856.22
	515500 HEALTH INSURANCE EXPENSE	1,695.07	1,695.07
	516500 WORKERS COMP PREMIUMS	1,944.75	1,944.75
	Major Account 510000 Total	<u>17,280.07</u>	<u>17,280.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.84	201.84
	524600 RENT EXPENSE-BUILDINGS	1,845.69	1,845.69
	Major Account 520000 Total	<u>2,047.53</u>	<u>2,047.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	545,393.20	545,393.20
	Major Account 590000 Total	<u>545,393.20</u>	<u>545,393.20</u>
	Fund 20455 Expenditures Total	<u>564,720.80</u>	<u>564,720.80</u>
	Subprogram Expenditures	<u><u>564,720.80</u></u>	<u><u>564,720.80</u></u>

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	20,676.18-	20,676.18-
	484900 OTHER PRIVATE SOURCES	1,018,400.49-	1,018,400.49-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	91,166.87-	91,166.87-
	Major Account 480000 Total	<u>1,130,243.54-</u>	<u>1,130,243.54-</u>
	Fund 20455 Revenue Total	1,130,243.54-	1,130,243.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,584.80	35,584.80
	511300 OVERTIME PAYMENTS	83.48	83.48
	512100 VACATION LEAVE EXPENSE	3,451.88	3,451.88
	512200 SICK LEAVE EXPENSE	330.30	330.30
	512300 HOLIDAY LEAVE EXPENSE	1,945.13	1,945.13
	512800 ADMINISTRATIVE LEAVE EXP	487.06	487.06
	515100 RETIREMENT PLANS EXPENSE	3,136.11	3,136.11
	515200 FICA EXPENSE	3,007.24	3,007.24
	515500 HEALTH INSURANCE EXPENSE	7,359.19	7,359.19
	516500 WORKERS COMP PREMIUMS	5,512.68	5,512.68
	Major Account 510000 Total	<u>60,897.87</u>	<u>60,897.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,604.65	1,604.65
	522100 DUES & SUBSCRIPTION EXP	4,669.20	4,669.20
	524600 RENT EXPENSE-BUILDINGS	5,417.61	5,417.61
	531100 OFFICE SUPPLIES EXPENSE	121.95	121.95
	538100 VEHICLE & EQUIP SUP EXP	262.17	262.17
	541100 ACCTG & AUDITING SERVICES	4,964.65	4,964.65
	541200 Purchasing Assessment	371.78	371.78
	554902 CONTRACTUAL-NEXT GEN STUDY	4,622.00	4,622.00
	554904 NEXTGEN ESI NETWORK	113,971.62	113,971.62
	Major Account 520000 Total	<u>136,005.63</u>	<u>136,005.63</u>
	570000 Travel Expenses		
	571100 LODGING	2,554.85	2,554.85
	571800 MEALS - TRAVEL STATUS	660.84	660.84
	572100 COMMERCIAL TRANSPORTATIO	597.08	597.08
	574500 PERSONAL VEHICLE MILEAGE	178.16	178.16
	575100 MISC TRAVEL EXPENSE	288.00	288.00
	Major Account 570000 Total	<u>4,278.93</u>	<u>4,278.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,243.63	273,243.63
	Major Account 590000 Total	<u>273,243.63</u>	<u>273,243.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	590000 Government Aid		
	Fund 20455 Expenditures Total	<u>474,426.06</u>	<u>474,426.06</u>
	Subprogram Revenues	<u><del>1,130,243.54</del></u>	<u><del>1,130,243.54</del></u>
	Subprogram Expenditures	<u>474,426.06</u>	<u>474,426.06</u>
	Program Revenues	<u><del>1,130,243.54</del></u>	<u><del>1,130,243.54</del></u>
	Program Expenditures	<u>1,039,146.86</u>	<u>1,039,146.86</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,509.46-	277,509.46-
	484900 OTHER PRIVATE SOURCES	3,884,147.36-	3,884,147.36-
	484901 NUSF PREPD SRCHG-NET	299,285.22-	299,285.22-
	Major Account 480000 Total	4,460,942.04-	4,460,942.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,275,000.00	1,275,000.00
	Major Account 490000 Total	1,275,000.00	1,275,000.00
	Fund 21460 Revenue Total	3,185,942.04-	3,185,942.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,653,490.70	1,653,490.70
	Major Account 590000 Total	1,653,490.70	1,653,490.70
	Fund 21460 Expenditures Total	1,653,490.70	1,653,490.70
	Subprogram Revenues	3,185,942.04-	3,185,942.04-
	Subprogram Expenditures	1,653,490.70	1,653,490.70

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		
	485102 USF LATE HANDLING FEE	1,600.00-	1,600.00-
	486600 CREDIT CARD CLEARING	455.61	455.61
	Major Account 480000 Total	<u>1,144.39-</u>	<u>1,144.39-</u>
	Fund 21460 Revenue Total	1,144.39-	1,144.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,335.97	56,335.97
	511300 OVERTIME PAYMENTS	217.04	217.04
	511800 COMPENSATORY TIME PAID	585.94	585.94
	512100 VACATION LEAVE EXPENSE	9,887.80	9,887.80
	512200 SICK LEAVE EXPENSE	2,150.98	2,150.98
	512300 HOLIDAY LEAVE EXPENSE	3,431.46	3,431.46
	515100 RETIREMENT PLANS EXPENSE	5,436.93	5,436.93
	515200 FICA EXPENSE	5,132.31	5,132.31
	515500 HEALTH INSURANCE EXPENSE	13,229.81	13,229.81
	516500 WORKERS COMP PREMIUMS	5,286.04	5,286.04
	Major Account 510000 Total	<u>101,694.28</u>	<u>101,694.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.93	1,225.93
	521400 CIO CHARGES	3,432.79	3,432.79
	521500 PUBLICATION & PRINT EXP	45.08	45.08
	522100 DUES & SUBSCRIPTION EXP	6,583.60	6,583.60
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	5,291.70	5,291.70
	531100 OFFICE SUPPLIES EXPENSE	609.18	609.18
	538100 VEHICLE & EQUIP SUP EXP	46.97	46.97
	541100 ACCTG & AUDITING SERVICES	15,543.34	15,543.34
	541200 Purchasing Assessment	1,163.97	1,163.97
	541500 LEGAL SERVICES EXPENSE	311.99	311.99
	Major Account 520000 Total	<u>34,312.05</u>	<u>34,312.05</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	78.40
	572100 COMMERCIAL TRANSPORTATIO	227.14	227.14
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>424.08</u>	<u>424.08</u>
	Fund 21460 Expenditures Total	<u>136,430.41</u>	<u>136,430.41</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 61270 Revenue Total	1,400.00-	1,400.00-
	Subprogram Revenues	2,544.39-	2,544.39-
	Subprogram Expenditures	136,430.41	136,430.41

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-	7,281.00-
	Major Account 480000 Total	7,281.00-	7,281.00-
	Fund 21460 Revenue Total	7,281.00-	7,281.00-
	Subprogram Revenues	7,281.00-	7,281.00-
	Program Revenues	3,195,767.43-	3,195,767.43-
	Program Expenditures	1,789,921.11	1,789,921.11

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	96,162.25-	96,162.25-
	Major Account 470000 Total	96,162.25-	96,162.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.09-	1,425.09-
	Major Account 480000 Total	1,425.09-	1,425.09-
	Fund 21409 Revenue Total	97,587.34-	97,587.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.68	17,712.68
	511300 OVERTIME PAYMENTS	122.71	122.71
	512100 VACATION LEAVE EXPENSE	1,512.24	1,512.24
	512200 SICK LEAVE EXPENSE	961.12	961.12
	512300 HOLIDAY LEAVE EXPENSE	982.31	982.31
	515100 RETIREMENT PLANS EXPENSE	1,594.31	1,594.31
	515200 FICA EXPENSE	1,512.52	1,512.52
	515500 HEALTH INSURANCE EXPENSE	2,851.52	2,851.52
	516500 WORKERS COMP PREMIUMS	2,293.89	2,293.89
	Major Account 510000 Total	29,543.30	29,543.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	13.40
	521400 CIO CHARGES	125.23	125.23
	521500 PUBLICATION & PRINT EXP	16.46	16.46
	522100 DUES & SUBSCRIPTION EXP	5,743.20	5,743.20
	524600 RENT EXPENSE-BUILDINGS	2,157.70	2,157.70
	531100 OFFICE SUPPLIES EXPENSE	479.70	479.70
	541100 ACCTG & AUDITING SERVICES	597.09	597.09
	541200 Purchasing Assessment	44.71	44.71
	Major Account 520000 Total	9,177.49	9,177.49
	Fund 21409 Expenditures Total	38,720.79	38,720.79
	Subprogram Revenues	97,587.34-	97,587.34-
	Subprogram Expenditures	38,720.79	38,720.79



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	1,155.00	1,155.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,550.00	4,550.00
	Major Account 520000 Total	<u>5,705.00</u>	<u>5,705.00</u>
	Fund 21409 Expenditures Total	<u>5,705.00</u>	<u>5,705.00</u>
	Subprogram Expenditures	<u>5,705.00</u>	<u>5,705.00</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	276.00-	276.00-
	Major Account 480000 Total	276.00-	276.00-
	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 21408 Revenue Total	10,276.00-	10,276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.04	743.04
	511300 OVERTIME PAYMENTS	12.62	12.62
	512100 VACATION LEAVE EXPENSE	27.94	27.94
	512200 SICK LEAVE EXPENSE	35.00	35.00
	512300 HOLIDAY LEAVE EXPENSE	38.98	38.98
	515100 RETIREMENT PLANS EXPENSE	64.23	64.23
	515200 FICA EXPENSE	61.77	61.77
	515500 HEALTH INSURANCE EXPENSE	77.61	77.61
	516500 WORKERS COMP PREMIUMS	73.50	73.50
	Major Account 510000 Total	1,134.69	1,134.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	71.10
	Major Account 520000 Total	71.10	71.10
	Fund 21408 Expenditures Total	1,205.79	1,205.79
	Subprogram Revenues	10,276.00-	10,276.00-
	Subprogram Expenditures	1,205.79	1,205.79
	Program Revenues	107,863.34-	107,863.34-
	Program Expenditures	45,631.58	45,631.58

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	52.66-	52.66-
	Major Account 480000 Total	52.66-	52.66-
	Fund 21465 Revenue Total	52.66-	52.66-
	Subprogram Revenues	52.66-	52.66-
	Program Revenues	52.66-	52.66-

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.12	4,883.12
	511300 OVERTIME PAYMENTS	12.62	12.62
	512100 VACATION LEAVE EXPENSE	1,949.13	1,949.13
	512200 SICK LEAVE EXPENSE	3,786.21	3,786.21
	512300 HOLIDAY LEAVE EXPENSE	513.78	513.78
	515100 RETIREMENT PLANS EXPENSE	834.52	834.52
	515200 FICA EXPENSE	722.55	722.55
	515500 HEALTH INSURANCE EXPENSE	2,210.23	2,210.23
	516500 WORKERS COMP PREMIUMS	1,188.29	1,188.29
	Major Account 510000 Total	<u>16,100.45</u>	<u>16,100.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	302.50	302.50
	524600 RENT EXPENSE-BUILDINGS	1,141.46	1,141.46
	541500 LEGAL SERVICES EXPENSE	524.04	524.04
	Major Account 520000 Total	<u>1,968.00</u>	<u>1,968.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,427.88	231,427.88
	Major Account 590000 Total	<u>231,427.88</u>	<u>231,427.88</u>
	Fund 10000 Expenditures Total	<u>249,496.33</u>	<u>249,496.33</u>
	Subprogram Expenditures	<u>249,496.33</u>	<u>249,496.33</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,179.73	17,179.73
	512100 VACATION LEAVE EXPENSE	972.43	972.43
	512200 SICK LEAVE EXPENSE	281.52	281.52
	512300 HOLIDAY LEAVE EXPENSE	891.95	891.95
	515100 RETIREMENT PLANS EXPENSE	1,447.10	1,447.10
	515200 FICA EXPENSE	1,409.84	1,409.84
	515500 HEALTH INSURANCE EXPENSE	2,275.22	2,275.22
	Major Account 510000 Total	24,457.79	24,457.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	106.05
	524600 RENT EXPENSE-BUILDINGS	109.06	109.06
	Major Account 520000 Total	215.11	215.11
	Fund 10000 Expenditures Total	24,672.90	24,672.90
	Subprogram Expenditures	24,672.90	24,672.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.34	5,192.34
	515100 RETIREMENT PLANS EXPENSE	388.81	388.81
	515200 FICA EXPENSE	394.35	394.35
	Major Account 510000 Total	<u>5,975.50</u>	<u>5,975.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	27.50	27.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00	1,229.00
	Major Account 520000 Total	<u>1,305.50</u>	<u>1,305.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.94	74.94
	Major Account 570000 Total	<u>74.94</u>	<u>74.94</u>
	Fund 10000 Expenditures Total	<u>7,355.94</u>	<u>7,355.94</u>
	Subprogram Expenditures	<u>7,355.94</u>	<u>7,355.94</u>
	Program Expenditures	<u>281,525.17</u>	<u>281,525.17</u>
	Agency Revenues	<u>5,805,223.31-</u>	<u>5,805,223.31-</u>
	Agency Expenditures	<u>3,608,850.81</u>	<u>3,608,850.81</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	36,688.57	36,688.57
	515100 RETIREMENT PLANS EXPENSE	2,747.23	2,747.23
	515200 FICA EXPENSE	2,651.05	2,651.05
	515500 HEALTH INSURANCE EXPENSE	5,453.86	5,453.86
	Major Account 510000 Total	<u>47,540.71</u>	<u>47,540.71</u>
	Fund 10000 Expenditures Total	<u>47,540.71</u>	<u>47,540.71</u>
	Subprogram Expenditures	<u>47,540.71</u>	<u>47,540.71</u>
	Program Expenditures	<u>47,540.71</u>	<u>47,540.71</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		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525400 RENT EXP-COMM EQUIP	10,000.00	10,000.00
	527200 REP & MAINT-MOTOR VEHICL	2,858.00	2,858.00
	533100 HOUSEHOLD & INSTIT EXP	13,619.03	13,619.03
	Major Account 520000 Total	<u>26,487.03</u>	<u>26,487.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	Major Account 570000 Total	<u>140.18</u>	<u>140.18</u>
	Fund 10000 Expenditures Total	<u>26,627.21</u>	<u>26,627.21</u>
	Subprogram Expenditures	<u><u>26,627.21</u></u>	<u><u>26,627.21</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,861.35	19,861.35
	512100 VACATION LEAVE EXPENSE	2,897.31	2,897.31
	512200 SICK LEAVE EXPENSE	147.45	147.45
	512300 HOLIDAY LEAVE EXPENSE	2,605.04	2,605.04
	515100 RETIREMENT PLANS EXPENSE	1,910.30	1,910.30
	515200 FICA EXPENSE	1,768.19	1,768.19
	515500 HEALTH INSURANCE EXPENSE	4,956.71	4,956.71
	Major Account 510000 Total	<u>34,146.35</u>	<u>34,146.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,037.00	1,037.00
	Major Account 520000 Total	<u>1,037.00</u>	<u>1,037.00</u>
	Fund 10000 Expenditures Total	<u>35,183.35</u>	<u>35,183.35</u>
	Subprogram Expenditures	<u>35,183.35</u>	<u>35,183.35</u>

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	40.86
	523202 ELECTRICITY	772.97	772.97
	559106 ADVERTISING	491.47	491.47
	Major Account 520000 Total	<u>1,305.30</u>	<u>1,305.30</u>
	Fund 10000 Expenditures Total	<u>1,305.30</u>	<u>1,305.30</u>
	Subprogram Expenditures	<u><u>1,305.30</u></u>	<u><u>1,305.30</u></u>

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	439.00	439.00
	554900 OTHER CONTRACTUAL SERVICE	1,241.00	1,241.00
	Major Account 520000 Total	<u>1,680.00</u>	<u>1,680.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.83	1,318.83
	571800 MEALS - TRAVEL STATUS	338.46	338.46
	571900 MEALS-ONE DAY TRAVEL	27.83	27.83
	Major Account 570000 Total	<u>1,685.12</u>	<u>1,685.12</u>
	Fund 10000 Expenditures Total	<u>3,365.12</u>	<u>3,365.12</u>
	Subprogram Expenditures	<u><u>3,365.12</u></u>	<u><u>3,365.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,914.45	2,914.45
	Major Account 480000 Total	2,914.45	2,914.45
	Fund 10000 Revenue Total	2,914.45	2,914.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,633.41	214,633.41
	511300 OVERTIME PAYMENTS	4,295.54	4,295.54
	511400 ON CALL PAY	1,562.76	1,562.76
	511800 COMPENSATORY TIME PAID	837.13	837.13
	512100 VACATION LEAVE EXPENSE	21,695.90	21,695.90
	512200 SICK LEAVE EXPENSE	3,859.20	3,859.20
	512300 HOLIDAY LEAVE EXPENSE	27,983.25	27,983.25
	515100 RETIREMENT PLANS EXPENSE	20,760.56	20,760.56
	515200 FICA EXPENSE	19,552.18	19,552.18
	515500 HEALTH INSURANCE EXPENSE	50,591.12	50,591.12
	516300 EMPLOYEE ASSISTANCE PRO	945.00	945.00
	516400 UNEMPLOYM COMP INS EXP	1,401.50	1,401.50
	Major Account 510000 Total	365,314.55	365,314.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.20	206.20
	521400 CIO CHARGES	18,771.83	18,771.83
	521401 OCIO - COMMUNICATIONS	2,580.01	2,580.01
	521901 AWARDS - STAFF	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP	355.07	355.07
	522600 JOB APPLICANT EXPENSE	990.40	990.40
	522900 EMPLOYEE PARKING EXP	11.68	11.68
	524600 RENT EXPENSE-BUILDINGS	33,735.91	33,735.91
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	1,218.79
	525400 RENT EXP-COMM EQUIP	340.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	448.98	448.98
	531100 OFFICE SUPPLIES EXPENSE	965.36	965.36
	533106 STAFF CLOTHING	4,895.89	4,895.89
	533900 FOOD EXPENSE-INSTITUTIONS	477.29	477.29
	535103 GEN-MEDICAL SUPPLIES	59.34	59.34
	538102 GAS/OIL FSP & CSI	184.07	184.07
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	542100 SOS TEMP SERV - PERSONNEL	2,415.95	2,415.95
	547300 INTERPRETER SERVICES	220.00	220.00
	548700 REFUSE/RECYCLING	27.68	27.68

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		
	554900 OTHER CONTRACTUAL SERVICES	604.80	604.80
	554901 TREATMENT SERVICES	105,444.90	105,444.90
	554902 MONITORING SERVICES	151,389.65	151,389.65
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	<u>335,768.55</u>	<u>335,768.55</u>
	570000 Travel Expenses		
	571100 LODGING	1,016.32	1,016.32
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	573100 STATE-OWNED TRANSPORT	16,850.09	16,850.09
	Major Account 570000 Total	<u>17,907.89</u>	<u>17,907.89</u>
	Fund 10000 Expenditures Total	<u>718,990.99</u>	<u>718,990.99</u>
	Subprogram Revenues	<u>2,914.45</u>	<u>2,914.45</u>
	Subprogram Expenditures	<u>718,990.99</u>	<u>718,990.99</u>

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,732.86-	20,732.86-
	Major Account 470000 Total	20,732.86-	20,732.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.50-	50.50-
	Major Account 480000 Total	50.50-	50.50-
	Fund 24610 Revenue Total	20,783.36-	20,783.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	1,776.00	1,776.00
	Major Account 520000 Total	1,776.00	1,776.00
	Fund 24610 Expenditures Total	1,776.00	1,776.00
	Subprogram Revenues	20,783.36-	20,783.36-
	Subprogram Expenditures	1,776.00	1,776.00

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.67-	386.67-
	Major Account 480000 Total	386.67-	386.67-
	Fund 41510 Revenue Total	386.67-	386.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,990.00	10,990.00
	Major Account 520000 Total	10,990.00	10,990.00
	Fund 41510 Expenditures Total	10,990.00	10,990.00
	Subprogram Revenues	386.67-	386.67-
	Subprogram Expenditures	10,990.00	10,990.00
	Program Revenues	18,255.58-	18,255.58-
	Program Expenditures	798,237.97	798,237.97
	Agency Revenues	18,255.58-	18,255.58-
	Agency Expenditures	845,778.68	845,778.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	37,748,816.93-	37,748,816.93-
	453254 GAS TAX REFUNDS	94,928.00	94,928.00
	Major Account 450000 Total	<u>37,653,888.93-</u>	<u>37,653,888.93-</u>
	Fund 61240 Revenue Total	37,653,888.93-	37,653,888.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,258.00-	23,258.00-
	Major Account 480000 Total	<u>23,258.00-</u>	<u>23,258.00-</u>
	Fund 61270 Revenue Total	23,258.00-	23,258.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,397,518.15-	1,397,518.15-
	471104 3 CITY S TAX ON MV ADM FE	178,137.84-	178,137.84-
	Major Account 470000 Total	<u>1,575,655.99-</u>	<u>1,575,655.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,469.63-	47,469.63-
	Major Account 480000 Total	<u>47,469.63-</u>	<u>47,469.63-</u>
	Fund 61630 Revenue Total	1,623,125.62-	1,623,125.62-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,835,624.72-	4,835,624.72-
	452251 MV SALES TAX REF-CITIES	5,715,545.93	5,715,545.93
	452252 CITY MV SALES REF-T/P	2,435.95	2,435.95
	452253 ST MV SALES TAX REF-T/P	39,931.78	39,931.78
	452300 LODGING TAX	3,468,436.34-	3,468,436.34-
	452351 LODGING TAX REF TO COUNTY	1,305,240.66	1,305,240.66
	456402 NAMEPLATE CAPACITY TAX	680,805.78-	680,805.78-
	456452 NP CAP TAX TO COUNTIES	2,161,016.75	2,161,016.75
	Major Account 450000 Total	<u>239,304.23</u>	<u>239,304.23</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	12,857.20-	12,857.20-
	Major Account 480000 Total	<u>12,857.20-</u>	<u>12,857.20-</u>
	Fund 71620 Revenue Total	226,447.03	226,447.03
	Subprogram Revenues	<u>39,073,825.52-</u>	<u>39,073,825.52-</u>
	Program Revenues	<u>39,073,825.52-</u>	<u>39,073,825.52-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,454,840.53-	5,454,840.53-
	451200 WITHHOLDING TAX	109,081,893.37-	109,081,893.37-
	451252 WITHHOLDING TAX REFUNDS	1,202,432.23	1,202,432.23
	451300 IND INC TAX-FINAL RETURN	8,510,151.52-	8,510,151.52-
	451352 IND INC TAX FINAL REFUNDS	24,732,087.97	24,732,087.97
	451400 FIDUCIARY TAX	130,848.75-	130,848.75-
	451451 FIDUCIARY TAX REFUNDS	536,302.83	536,302.83
	451500 CORP INC & FRANCHISE TAX	33,261,050.59-	33,261,050.59-
	451552 CORPORATE TAX REFUNDS	3,233,196.52	3,233,196.52
	451600 PARTNERSHIP INCOME TAX	524,423.94-	524,423.94-
	451651 PARTNERSHIP TAX REFUNDS	3,369,947.00	3,369,947.00
	452100 RETAILERS SALES & USE TA	289,592,306.61-	289,592,306.61-
	452101 3 CITY SALES TX ADM FEE	1,592,462.32	1,592,462.32
	452152 AG MACH ST SALES TAX REF	2,145.93	2,145.93
	452153 E & I G CITY SALES TX REF	43,177.50	43,177.50
	452154 E & I G STATE SALES TX RF	275,379.86	275,379.86
	452155 SALES TAX REF TO CITIES	51,830,922.81	51,830,922.81
	452156 CITY SALES TAX REF-T/P	338,345.21	338,345.21
	452157 STATE SALES TAX REF-T/P	1,526,002.50	1,526,002.50
	452158 CITY REFUNDS NE ADV ACT	127,771.11	127,771.11
	452159 STATE REFUNDS NE ADV ACT	12,907,392.70	12,907,392.70
	452160 LEASED MV TRANSFER	1,184,845.36	1,184,845.36
	452162 ¼ CENT SALES TAX TRANSFER	10,012,770.45	10,012,770.45
	452164 MB Transfer to G&Ps	918,334.00	918,334.00
	452165 ATV transfer to G&Ps	247,400.82	247,400.82
	452181 3% Adm City ATV Sales Tax	1,028.19	1,028.19
	452182 ATV Sales Tax Ref - Cities	32,518.29	32,518.29
	452190 ATV Sales Tax Receipts	270,259.38-	270,259.38-
	452400 CONSUMERS USE TAX	1,114,688.05-	1,114,688.05-
	452401 3 CITY CON USE TX ADM FEE	198,782.87-	198,782.87-
	452402 MOTORBOAT SALES RECEIPT	1,158,853.10-	1,158,853.10-
	452403 3 CITY MB SALES ADM FEE	2,810.51	2,810.51
	452451 CONSUMERS REF TO CITIES	5,681.43-	5,681.43-
	452456 MB SALES TAX REF - CITIES	88,972.90	88,972.90
	454200 TOBACCO PRODUCTS TAX	949,810.23-	949,810.23-
	454252 CIGARETTE TAX REFUNDS	16,713.60	16,713.60
	454500 DOCUMENTARY STAMP TAX	776,042.14-	776,042.14-
	454700 ENTERTAINMENT TAX	3,020.00-	3,020.00-

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		
	454900 CASINO GAMING GROSS REC TAX	33,935.99-	33,935.99-
	Major Account 450000 Total	336,843,627.89-	336,843,627.89-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	20,526.71-	20,526.71-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	Major Account 470000 Total	25,526.71-	25,526.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.28-	36.28-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,982.74-	1,982.74-
	486300 CLEARING ACCOUNT	68,723.87-	68,723.87-
	486301 VISA/MC/DISC CLEARING	4,340.18-	4,340.18-
	486302 AMEX CLEARING	1,642.62-	1,642.62-
	Major Account 480000 Total	76,725.69-	76,725.69-
	Fund 10000 Revenue Total	336,945,880.29-	336,945,880.29-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,285.87-	9,285.87-
	Major Account 480000 Total	9,285.87-	9,285.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	53,185.87-	53,185.87-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	119,468.43	119,468.43
	Major Account 450000 Total	119,468.43	119,468.43
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	101.00-	101.00-
	Major Account 470000 Total	101.00-	101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.32-	594.32-
	Major Account 480000 Total	594.32-	594.32-
	Fund 21570 Revenue Total	118,773.11	118,773.11
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	63.28-
	Major Account 480000 Total	63.28-	63.28-
	Fund 21580 Revenue Total	63.28-	63.28-

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>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.27-	7.27-
	Major Account 480000 Total	7.27-	7.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenue Total	20,007.27-	20,007.27-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,635.42-	1,635.42-
	Major Account 450000 Total	1,635.42-	1,635.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.81-	238.81-
	Major Account 480000 Total	238.81-	238.81-
	Fund 21630 Revenue Total	1,874.23-	1,874.23-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.39-	333.39-
	Major Account 480000 Total	333.39-	333.39-
	Fund 21640 Revenue Total	6,333.39-	6,333.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.54-	2.54-
	Major Account 480000 Total	2.54-	2.54-
	Fund 21650 Revenue Total	2.54-	2.54-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	963,649.98-	963,649.98-
	Major Account 450000 Total	963,649.98-	963,649.98-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,328.77-	16,328.77-
	Major Account 480000 Total	16,328.77-	16,328.77-
	Fund 21670 Revenue Total	980,078.75-	980,078.75-

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
 Subprogram Revenues

CURRENT MONTH

YEAR-TO-DATE

337,888,652.51-

337,888,652.51-

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	832.60-	832.60-
	Major Account 490000 Total	832.60-	832.60-
	Fund 10000 Revenue Total	832.60-	832.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,117.07	29,117.07
	512100 VACATION LEAVE EXPENSE	4,313.93	4,313.93
	512200 SICK LEAVE EXPENSE	578.94	578.94
	512300 HOLIDAY LEAVE EXPENSE	3,778.83	3,778.83
	515100 RETIREMENT PLANS EXPENSE	2,829.66	2,829.66
	515200 FICA EXPENSE	2,778.41	2,778.41
	515500 HEALTH INSURANCE EXPENSE	5,087.48	5,087.48
	516300 EMPLOYEE ASSISTANCE PRO	5,090.40	5,090.40
	Major Account 510000 Total	53,574.72	53,574.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,342.84	42,342.84
	521400 CIO CHARGES	940.27	940.27
	522100 DUES & SUBSCRIPTION EXP	19,310.28	19,310.28
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	4,423.49	4,423.49
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	1,448.27
	527900 PERSONAL COMPUT EQUIP R & M	37.80	37.80
	531100 OFFICE SUPPLIES EXPENSE	4,627.33	4,627.33
	548700 REFUSE/RECYCLING	2.18	2.18
	549200 JANITORIAL/SECURITY SRVS	45.25	45.25
	554900 OTHER CONTRACTUAL SERVICES	10,689.85	10,689.85
	559100 OTHER OPERATING EXP	14,209.16	14,209.16
	Major Account 520000 Total	98,216.72	98,216.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	162.00	162.00
	Major Account 570000 Total	162.00	162.00
	Fund 10000 Expenditures Total	151,953.44	151,953.44
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.79	168.79
	Major Account 520000 Total	168.79	168.79
	Fund 21580 Expenditures Total	168.79	168.79
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	24.13
	Major Account 520000 Total	24.13	24.13
	Fund 21610 Expenditures Total	24.13	24.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.17	138.17
	Major Account 520000 Total	138.17	138.17
	Fund 21670 Expenditures Total	138.17	138.17
	Subprogram Revenues	<u>832.60</u>	<u>832.60</u>
	Subprogram Expenditures	<u>152,284.53</u>	<u>152,284.53</u>

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		447,361.06	447,361.06
511300 OVERTIME PAYMENTS		417.24	417.24
512100 VACATION LEAVE EXPENSE		79,175.62	79,175.62
512200 SICK LEAVE EXPENSE		30,526.42	30,526.42
512300 HOLIDAY LEAVE EXPENSE		58,618.48	58,618.48
512500 FUNERAL LEAVE EXPENSE		595.51	595.51
515100 RETIREMENT PLANS EXPENSE		46,178.12	46,178.12
515200 FICA EXPENSE		43,431.98	43,431.98
515500 HEALTH INSURANCE EXPENSE		120,947.19	120,947.19
516200 TUITION ASSISTANCE		801.00	801.00
Major Account 510000 Total		828,052.62	828,052.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,628.00	1,628.00
521400 CIO CHARGES		20,375.54	20,375.54
521500 PUBLICATION & PRINT EXP		199.00	199.00
522200 CONFERENCE REGISTRATION		1,120.00	1,120.00
524600 RENT EXPENSE-BUILDINGS		25,362.93	25,362.93
524700 RENT EXP-OTHER REAL PROP		901.26	901.26
524900 RENT EXP-DEPR SURCHARGE		4,974.98	4,974.98
527900 PERSONAL COMPUT EQUIP R & M		661.53	661.53
532100 NON-CAPITALIZED EQUIP PU		363.33	363.33
541500 LEGAL SERVICES EXPENSE		370.50	370.50
541700 LEGAL RELATED EXPENSE		6,797.50	6,797.50
542100 SOS TEMP SERV - PERSONNEL		12,185.47	12,185.47
548700 REFUSE/RECYCLING		54.96	54.96
549200 JANITORIAL/SECURITY SRVS		480.50	480.50
555510 SAAS SUBSCRIPTION FEES		3,309.42	3,309.42
Major Account 520000 Total		78,784.92	78,784.92
570000 Travel Expenses			
571100 LODGING		522.46	522.46
572100 COMMERCIAL TRANSPORTATIO		941.91	941.91
573100 STATE-OWNED TRANSPORT		1,270.06	1,270.06
574500 PERSONAL VEHICLE MILEAGE		227.12	227.12
Major Account 570000 Total		2,961.55	2,961.55
Fund 10000 Expenditures Total		909,799.09	909,799.09
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8.70	8.70

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.17	.17
	512300 HOLIDAY LEAVE EXPENSE	1.04	1.04
	515100 RETIREMENT PLANS EXPENSE	.74	.74
	515200 FICA EXPENSE	.69	.69
	515500 HEALTH INSURANCE EXPENSE	3.98	3.98
	Major Account 510000 Total	15.32	15.32
	Fund 21610 Expenditures Total	15.32	15.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.32	147.32
	512300 HOLIDAY LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	12.24	12.24
	515200 FICA EXPENSE	11.77	11.77
	515500 HEALTH INSURANCE EXPENSE	25.63	25.63
	Major Account 510000 Total	213.16	213.16
	Fund 21630 Expenditures Total	213.16	213.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.37	2,118.37
	512100 VACATION LEAVE EXPENSE	152.21	152.21
	512300 HOLIDAY LEAVE EXPENSE	252.70	252.70
	515100 RETIREMENT PLANS EXPENSE	188.91	188.91
	515200 FICA EXPENSE	185.84	185.84
	515500 HEALTH INSURANCE EXPENSE	246.93	246.93
	Major Account 510000 Total	3,144.96	3,144.96
	Fund 21670 Expenditures Total	3,144.96	3,144.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,808.00-	329,808.00-
	Major Account 490000 Total	329,808.00-	329,808.00-
	Fund 22640 Revenue Total	329,808.00-	329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641.90	6,641.90
	512100 VACATION LEAVE EXPENSE	1,465.13	1,465.13
	512200 SICK LEAVE EXPENSE	32.53	32.53
	512300 HOLIDAY LEAVE EXPENSE	904.32	904.32
	515100 RETIREMENT PLANS EXPENSE	677.22	677.22
	515200 FICA EXPENSE	642.60	642.60



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	515500 HEALTH INSURANCE EXPENSE	1,842.47	1,842.47
	Major Account 510000 Total	12,206.17	12,206.17
	Fund 22640 Expenditures Total	12,206.17	12,206.17
	Subprogram Revenues	329,808.00-	329,808.00-
	Subprogram Expenditures	925,378.70	925,378.70

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	135,176.65	135,176.65
	511800 COMPENSATORY TIME PAID	270.75	270.75
	512100 VACATION LEAVE EXPENSE	18,278.14	18,278.14
	512200 SICK LEAVE EXPENSE	5,894.76	5,894.76
	512300 HOLIDAY LEAVE EXPENSE	17,747.84	17,747.84
	512500 FUNERAL LEAVE EXPENSE	969.98	969.98
	515100 RETIREMENT PLANS EXPENSE	13,354.03	13,354.03
	515200 FICA EXPENSE	12,665.45	12,665.45
	515500 HEALTH INSURANCE EXPENSE	31,734.93	31,734.93
	Major Account 510000 Total	236,092.53	236,092.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.35	4.35
	521400 CIO CHARGES	1,965.70	1,965.70
	521500 PUBLICATION & PRINT EXP	12.25	12.25
	522200 CONFERENCE REGISTRATION	1,761.00	1,761.00
	524600 RENT EXPENSE-BUILDINGS	3,665.46	3,665.46
	524900 RENT EXP-DEPR SURCHARGE	1,156.78	1,156.78
	527900 PERSONAL COMPUT EQUIP R & M	226.81	226.81
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	541500 LEGAL SERVICES EXPENSE	498.75	498.75
	542100 SOS TEMP SERV - PERSONNEL	6,124.77	6,124.77
	548700 REFUSE/RECYCLING	11.63	11.63
	Major Account 520000 Total	15,476.50	15,476.50
	570000 Travel Expenses		
	571100 LODGING	326.46	326.46
	572100 COMMERCIAL TRANSPORTATIO	1,930.20	1,930.20
	574500 PERSONAL VEHICLE MILEAGE	10.09	10.09
	Major Account 570000 Total	2,266.75	2,266.75
	Fund 10000 Expenditures Total	253,835.78	253,835.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.12	97.12
	512100 VACATION LEAVE EXPENSE	5.87	5.87
	512200 SICK LEAVE EXPENSE	40.74	40.74
	512300 HOLIDAY LEAVE EXPENSE	16.08	16.08
	515100 RETIREMENT PLANS EXPENSE	11.99	11.99
	515200 FICA EXPENSE	10.66	10.66
	515500 HEALTH INSURANCE EXPENSE	63.40	63.40

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	245.86	245.86
	Fund 21580 Expenditures Total	245.86	245.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.72	25.72
	512100 VACATION LEAVE EXPENSE	1.47	1.47
	512200 SICK LEAVE EXPENSE	10.71	10.71
	512300 HOLIDAY LEAVE EXPENSE	4.43	4.43
	515100 RETIREMENT PLANS EXPENSE	3.15	3.15
	515200 FICA EXPENSE	2.82	2.82
	515500 HEALTH INSURANCE EXPENSE	16.79	16.79
	Major Account 510000 Total	65.09	65.09
	Fund 21610 Expenditures Total	65.09	65.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.57	2.57
	512100 VACATION LEAVE EXPENSE	.20	.20
	512200 SICK LEAVE EXPENSE	1.11	1.11
	512300 HOLIDAY LEAVE EXPENSE	.56	.56
	515100 RETIREMENT PLANS EXPENSE	.36	.36
	515200 FICA EXPENSE	.27	.27
	515500 HEALTH INSURANCE EXPENSE	1.76	1.76
	Major Account 510000 Total	6.83	6.83
	Fund 21630 Expenditures Total	6.83	6.83
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.71	428.71
	512100 VACATION LEAVE EXPENSE	87.59	87.59
	512200 SICK LEAVE EXPENSE	6.39	6.39
	512300 HOLIDAY LEAVE EXPENSE	58.31	58.31
	515100 RETIREMENT PLANS EXPENSE	43.50	43.50
	515200 FICA EXPENSE	40.65	40.65
	515500 HEALTH INSURANCE EXPENSE	136.72	136.72
	Major Account 510000 Total	801.87	801.87
	Fund 21670 Expenditures Total	801.87	801.87
	Subprogram Expenditures	254,955.43	254,955.43

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		107,546.13	107,546.13
512100 VACATION LEAVE EXPENSE		15,186.82	15,186.82
512200 SICK LEAVE EXPENSE		2,145.43	2,145.43
512300 HOLIDAY LEAVE EXPENSE		13,875.44	13,875.44
515100 RETIREMENT PLANS EXPENSE		10,389.89	10,389.89
515200 FICA EXPENSE		9,899.63	9,899.63
515500 HEALTH INSURANCE EXPENSE		23,100.00	23,100.00
Major Account 510000 Total		182,143.34	182,143.34
520000 Operating Expenses			
521400 CIO CHARGES		234,015.36	234,015.36
522100 DUES & SUBSCRIPTION EXP		3,849.00	3,849.00
522200 CONFERENCE REGISTRATION		2,625.00	2,625.00
522800 E-COMMERCE OPER EXP		2,625.12	2,625.12
524600 RENT EXPENSE-BUILDINGS		2,819.02	2,819.02
524900 RENT EXP-DEPR SURCHARGE		942.52	942.52
527900 PERSONAL COMPUT EQUIP R & M		151.21	151.21
532100 NON-CAPITALIZED EQUIP PU		194.85	194.85
532200 PERSONAL COMPUTING EQUIPMENT		1,231.85	1,231.85
548700 REFUSE/RECYCLING		9.45	9.45
Major Account 520000 Total		248,463.38	248,463.38
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,480.51	1,480.51
Major Account 570000 Total		1,480.51	1,480.51
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS		65,426.95	65,426.95
Major Account 580000 Total		65,426.95	65,426.95
Fund 10000 Expenditures Total		497,514.18	497,514.18
Subprogram Expenditures		497,514.18	497,514.18

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	224,901.31	224,901.31
	511300 OVERTIME PAYMENTS	3,107.65	3,107.65
	511800 COMPENSATORY TIME PAID	745.91	745.91
	512100 VACATION LEAVE EXPENSE	31,919.13	31,919.13
	512200 SICK LEAVE EXPENSE	32,753.86	32,753.86
	512300 HOLIDAY LEAVE EXPENSE	29,609.00	29,609.00
	512500 FUNERAL LEAVE EXPENSE	197.54	197.54
	515100 RETIREMENT PLANS EXPENSE	24,204.47	24,204.47
	515200 FICA EXPENSE	22,721.41	22,721.41
	515500 HEALTH INSURANCE EXPENSE	69,524.24	69,524.24
	516400 UNEMPLOYM COMP INS EXP	2,811.73	2,811.73
	Major Account 510000 Total	442,496.25	442,496.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.00	1,790.00
	521400 CIO CHARGES	6,644.43	6,644.43
	523900 TEAMMATE RECOGNITION	131.17	131.17
	524600 RENT EXPENSE-BUILDINGS	23,775.67	23,775.67
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	8,008.56
	527900 PERSONAL COMPUT EQUIP R & M	680.43	680.43
	531101 OUTSIDE VENDOR SUPPLIES	950.57	950.57
	532100 NON-CAPITALIZED EQUIP PU	524.00	524.00
	538102 FUEL	96.51	96.51
	542100 SOS TEMP SERV - PERSONNEL	66,906.90	66,906.90
	548700 REFUSE/RECYCLING	36.69	36.69
	549200 JANITORIAL/SECURITY SRVS	449.25	449.25
	Major Account 520000 Total	109,994.18	109,994.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.21	32.21
	574500 PERSONAL VEHICLE MILEAGE	158.52	158.52
	Major Account 570000 Total	190.73	190.73
	Fund 10000 Expenditures Total	552,681.16	552,681.16

21580 WASTE RED/RECYCLING INCEN

    Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.28	1,979.28
	511300 OVERTIME PAYMENTS	18.60	18.60
	512100 VACATION LEAVE EXPENSE	65.10	65.10
	512200 SICK LEAVE EXPENSE	140.79	140.79
	512300 HOLIDAY LEAVE EXPENSE	251.13	251.13

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	5.81	5.81
	515100 RETIREMENT PLANS EXPENSE	184.19	184.19
	515200 FICA EXPENSE	168.85	168.85
	515500 HEALTH INSURANCE EXPENSE	664.51	664.51
	Major Account 510000 Total	3,478.26	3,478.26
	Fund 21580 Expenditures Total	3,478.26	3,478.26
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.40	294.40
	511300 OVERTIME PAYMENTS	2.59	2.59
	512100 VACATION LEAVE EXPENSE	9.59	9.59
	512200 SICK LEAVE EXPENSE	19.95	19.95
	512300 HOLIDAY LEAVE EXPENSE	34.60	34.60
	512500 FUNERAL LEAVE EXPENSE	.81	.81
	515100 RETIREMENT PLANS EXPENSE	27.20	27.20
	515200 FICA EXPENSE	24.89	24.89
	515500 HEALTH INSURANCE EXPENSE	97.51	97.51
	Major Account 510000 Total	511.54	511.54
	Fund 21610 Expenditures Total	511.54	511.54
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.47	38.47
	512100 VACATION LEAVE EXPENSE	.84	.84
	512200 SICK LEAVE EXPENSE	2.18	2.18
	512300 HOLIDAY LEAVE EXPENSE	.34	.34
	512500 FUNERAL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	3.26	3.26
	515200 FICA EXPENSE	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	11.17	11.17
	Major Account 510000 Total	59.33	59.33
	Fund 21630 Expenditures Total	59.33	59.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.71	355.71
	511300 OVERTIME PAYMENTS	3.01	3.01
	512100 VACATION LEAVE EXPENSE	13.25	13.25
	512200 SICK LEAVE EXPENSE	23.98	23.98
	512300 HOLIDAY LEAVE EXPENSE	46.98	46.98

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		
	512500 FUNERAL LEAVE EXPENSE	.95	.95
	515100 RETIREMENT PLANS EXPENSE	33.43	33.43
	515200 FICA EXPENSE	30.45	30.45
	515500 HEALTH INSURANCE EXPENSE	121.91	121.91
	Major Account 510000 Total	<u>629.67</u>	<u>629.67</u>
	Fund 21670 Expenditures Total	<u>629.67</u>	<u>629.67</u>
	Subprogram Expenditures	<u><u>557,359.96</u></u>	<u><u>557,359.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.53	1,593.53
	512100 VACATION LEAVE EXPENSE	87.16	87.16
	512300 HOLIDAY LEAVE EXPENSE	186.80	186.80
	515100 RETIREMENT PLANS EXPENSE	139.83	139.83
	515200 FICA EXPENSE	136.11	136.11
	515500 HEALTH INSURANCE EXPENSE	263.54	263.54
	Major Account 510000 Total	<u>2,406.97</u>	<u>2,406.97</u>
	Fund 10000 Expenditures Total	<u>2,406.97</u>	<u>2,406.97</u>
	Subprogram Expenditures	<u><u>2,406.97</u></u>	<u><u>2,406.97</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.09	1,510.09
	512200 SICK LEAVE EXPENSE	112.77	112.77
	512300 HOLIDAY LEAVE EXPENSE	180.38	180.38
	515100 RETIREMENT PLANS EXPENSE	135.02	135.02
	515200 FICA EXPENSE	128.91	128.91
	515500 HEALTH INSURANCE EXPENSE	221.65	221.65
	Major Account 510000 Total	<u>2,288.82</u>	<u>2,288.82</u>
	Fund 21640 Expenditures Total	<u>2,288.82</u>	<u>2,288.82</u>
	Subprogram Expenditures	<u>2,288.82</u>	<u>2,288.82</u>
	Program Revenues	<u>338,219,293.11-</u>	<u>338,219,293.11-</u>
	Program Expenditures	<u>2,392,188.59</u>	<u>2,392,188.59</u>

Secure Version - Prior Month

As of July 31, 2023

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	100.04-	100.04-
	Major Account 480000 Total	100.04-	100.04-
	Fund 21590 Revenue Total	100.04-	100.04-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	116,666.67-
	Major Account 490000 Total	116,666.67-	116,666.67-
	Fund 21700 Revenue Total	116,666.67-	116,666.67-
	Subprogram Revenues	116,766.71-	116,766.71-

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	21.48	21.48
	512100 VACATION LEAVE EXPENSE	3.48	3.48
	512300 HOLIDAY LEAVE EXPENSE	2.90	2.90
	515100 RETIREMENT PLANS EXPENSE	2.09	2.09
	515200 FICA EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	<u>37.68</u>	<u>37.68</u>
	Fund 21590 Expenditures Total	<u>37.68</u>	<u>37.68</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.49	491.49
	512100 VACATION LEAVE EXPENSE	60.15	60.15
	512300 HOLIDAY LEAVE EXPENSE	61.51	61.51
	515100 RETIREMENT PLANS EXPENSE	45.91	45.91
	515200 FICA EXPENSE	42.84	42.84
	515500 HEALTH INSURANCE EXPENSE	116.73	116.73
	Major Account 510000 Total	<u>818.63</u>	<u>818.63</u>
	Fund 21700 Expenditures Total	<u>818.63</u>	<u>818.63</u>
	Subprogram Expenditures	<u><u>856.31</u></u>	<u><u>856.31</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.45	7.45
	512100 VACATION LEAVE EXPENSE	.81	.81
	512300 HOLIDAY LEAVE EXPENSE	1.21	1.21
	515100 RETIREMENT PLANS EXPENSE	.70	.70
	515200 FICA EXPENSE	.57	.57
	515500 HEALTH INSURANCE EXPENSE	5.01	5.01
	Major Account 510000 Total	<u>15.75</u>	<u>15.75</u>
	Fund 21700 Expenditures Total	<u>15.75</u>	<u>15.75</u>
	Subprogram Expenditures	<u><u>15.75</u></u>	<u><u>15.75</u></u>

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	372.12	372.12
	512100 VACATION LEAVE EXPENSE	15.22	15.22
	512200 SICK LEAVE EXPENSE	27.27	27.27
	512300 HOLIDAY LEAVE EXPENSE	48.46	48.46
	512500 FUNERAL LEAVE EXPENSE	15.15	15.15
	515100 RETIREMENT PLANS EXPENSE	35.85	35.85
	515200 FICA EXPENSE	32.70	32.70
	515500 HEALTH INSURANCE EXPENSE	117.90	117.90
	Major Account 510000 Total	<u>664.67</u>	<u>664.67</u>
	Fund 21700 Expenditures Total	<u>664.67</u>	<u>664.67</u>
	Subprogram Expenditures	<u><u>664.67</u></u>	<u><u>664.67</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	2,675.14	2,675.14
	512200 SICK LEAVE EXPENSE	23.79	23.79
	512300 HOLIDAY LEAVE EXPENSE	300.19	300.19
	515100 RETIREMENT PLANS EXPENSE	224.54	224.54
	515200 FICA EXPENSE	226.35	226.35
	515500 HEALTH INSURANCE EXPENSE	116.60	116.60
	Major Account 510000 Total	<u>3,566.61</u>	<u>3,566.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,728.27	4,728.27
	522800 E-COMMERCE OPER EXP	154.14	154.14
	Major Account 520000 Total	<u>4,882.41</u>	<u>4,882.41</u>
	Fund 21700 Expenditures Total	<u>8,449.02</u>	<u>8,449.02</u>
	Subprogram Expenditures	<u>8,449.02</u>	<u>8,449.02</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	1,901.64	1,901.64
	511300 OVERTIME PAYMENTS	.65	.65
	512100 VACATION LEAVE EXPENSE	212.58	212.58
	512200 SICK LEAVE EXPENSE	110.39	110.39
	512300 HOLIDAY LEAVE EXPENSE	251.44	251.44
	512500 FUNERAL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	185.85	185.85
	515200 FICA EXPENSE	172.51	172.51
	515500 HEALTH INSURANCE EXPENSE	538.40	538.40
	Major Account 510000 Total	<u>3,373.60</u>	<u>3,373.60</u>
	Fund 21700 Expenditures Total	<u>3,373.60</u>	<u>3,373.60</u>
	Subprogram Expenditures	<u><u>3,373.60</u></u>	<u><u>3,373.60</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	1,557.65	1,557.65
	512100 VACATION LEAVE EXPENSE	246.49	246.49
	512200 SICK LEAVE EXPENSE	56.83	56.83
	512300 HOLIDAY LEAVE EXPENSE	206.58	206.58
	515100 RETIREMENT PLANS EXPENSE	154.81	154.81
	515200 FICA EXPENSE	145.97	145.97
	515500 HEALTH INSURANCE EXPENSE	305.14	305.14
	Major Account 510000 Total	2,673.47	2,673.47
	Fund 21590 Expenditures Total	2,673.47	2,673.47
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.73-	712.73-
	Major Account 480000 Total	712.73-	712.73-
	Fund 21700 Revenue Total	712.73-	712.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,187.26	50,187.26
	512100 VACATION LEAVE EXPENSE	8,346.49	8,346.49
	512200 SICK LEAVE EXPENSE	1,925.42	1,925.42
	512300 HOLIDAY LEAVE EXPENSE	6,717.78	6,717.78
	515100 RETIREMENT PLANS EXPENSE	5,030.23	5,030.23
	515200 FICA EXPENSE	4,761.56	4,761.56
	515500 HEALTH INSURANCE EXPENSE	10,607.33	10,607.33
	Major Account 510000 Total	87,576.07	87,576.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	27.26
	521400 CIO CHARGES	897.59	897.59
	524600 RENT EXPENSE-BUILDINGS	1,118.09	1,118.09
	524900 RENT EXP-DEPR SURCHARGE	307.82	307.82
	527900 PERSONAL COMPUT EQUIP R & M	90.72	90.72
	531100 OFFICE SUPPLIES EXPENSE	55.28	55.28
	548700 REFUSE/RECYCLING	4.36	4.36
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554900 OTHER CONTRACTUAL SERVICES	111.18	111.18
	Major Account 520000 Total	2,702.80	2,702.80
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	181.49	181.49
	573100 STATE-OWNED TRANSPORT	247.81	247.81



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
574500 PERSONAL VEHICLE MILEAGE	263.80	263.80
Major Account 570000 Total	987.10	987.10
Fund 21700 Expenditures Total	91,265.97	91,265.97
Subprogram Revenues	712.73	712.73
Subprogram Expenditures	93,939.44	93,939.44
Program Revenues	117,479.44	117,479.44
Program Expenditures	107,298.79	107,298.79

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	125.37	125.37
	512100 VACATION LEAVE EXPENSE	3.25	3.25
	512300 HOLIDAY LEAVE EXPENSE	13.87	13.87
	515100 RETIREMENT PLANS EXPENSE	10.65	10.65
	515200 FICA EXPENSE	10.37	10.37
	515500 HEALTH INSURANCE EXPENSE	17.89	17.89
	Major Account 510000 Total	<u>181.40</u>	<u>181.40</u>
	Fund 10000 Expenditures Total	<u>181.40</u>	<u>181.40</u>
	Subprogram Expenditures	<u>181.40</u>	<u>181.40</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	45.95	45.95
	512100 VACATION LEAVE EXPENSE	1.31	1.31
	512300 HOLIDAY LEAVE EXPENSE	4.79	4.79
	515100 RETIREMENT PLANS EXPENSE	3.90	3.90
	515200 FICA EXPENSE	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	14.67	14.67
	Major Account 510000 Total	<u>74.17</u>	<u>74.17</u>
	Fund 10000 Expenditures Total	<u>74.17</u>	<u>74.17</u>
	Subprogram Expenditures	<u><u>74.17</u></u>	<u><u>74.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.34	641.34
	512100 VACATION LEAVE EXPENSE	29.23	29.23
	512200 SICK LEAVE EXPENSE	46.28	46.28
	512300 HOLIDAY LEAVE EXPENSE	79.94	79.94
	512500 FUNERAL LEAVE EXPENSE	15.15	15.15
	515100 RETIREMENT PLANS EXPENSE	60.65	60.65
	515200 FICA EXPENSE	57.30	57.30
	515500 HEALTH INSURANCE EXPENSE	131.89	131.89
	Major Account 510000 Total	<u>1,061.78</u>	<u>1,061.78</u>
	Fund 10000 Expenditures Total	<u>1,061.78</u>	<u>1,061.78</u>
	Subprogram Expenditures	<u>1,061.78</u>	<u>1,061.78</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	2,602.74	2,602.74
	512100 VACATION LEAVE EXPENSE	4.13	4.13
	512200 SICK LEAVE EXPENSE	2.76	2.76
	512300 HOLIDAY LEAVE EXPENSE	289.56	289.56
	515100 RETIREMENT PLANS EXPENSE	217.09	217.09
	515200 FICA EXPENSE	210.71	210.71
	515500 HEALTH INSURANCE EXPENSE	289.06	289.06
	Major Account 510000 Total	<u>3,616.05</u>	<u>3,616.05</u>
	Fund 10000 Expenditures Total	<u>3,616.05</u>	<u>3,616.05</u>
	Subprogram Expenditures	<u><u>3,616.05</u></u>	<u><u>3,616.05</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.28	4,371.28
	511300 OVERTIME PAYMENTS	35.01	35.01
	512100 VACATION LEAVE EXPENSE	226.21	226.21
	512200 SICK LEAVE EXPENSE	290.22	290.22
	512300 HOLIDAY LEAVE EXPENSE	552.06	552.06
	512500 FUNERAL LEAVE EXPENSE	10.95	10.95
	515100 RETIREMENT PLANS EXPENSE	409.52	409.52
	515200 FICA EXPENSE	377.56	377.56
	515500 HEALTH INSURANCE EXPENSE	1,470.37	1,470.37
	Major Account 510000 Total	<u>7,743.18</u>	<u>7,743.18</u>
	Fund 10000 Expenditures Total	<u>7,743.18</u>	<u>7,743.18</u>
	Subprogram Expenditures	<u><u>7,743.18</u></u>	<u><u>7,743.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.64	8,613.64
	512300 HOLIDAY LEAVE EXPENSE	957.08	957.08
	515100 RETIREMENT PLANS EXPENSE	716.66	716.66
	515200 FICA EXPENSE	691.02	691.02
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,444.04
	Major Account 510000 Total	12,422.44	12,422.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,747.24	2,747.24
	521400 CIO CHARGES	10,630.69	10,630.69
	523900 TEAMMATE RECOGNITION	161.44	161.44
	524600 RENT EXPENSE-BUILDINGS	1,313.61	1,313.61
	524900 RENT EXP-DEPR SURCHARGE	443.13	443.13
	527900 PERSONAL COMPUT EQUIP R & M	113.40	113.40
	531100 OFFICE SUPPLIES EXPENSE	108.06	108.06
	548700 REFUSE/RECYCLING	4.72	4.72
	549200 JANITORIAL/SECURITY SRVS	181.00	181.00
	554900 OTHER CONTRACTUAL SERVICES	42.84	42.84
	Major Account 520000 Total	15,746.13	15,746.13
	Fund 10000 Expenditures Total	28,168.57	28,168.57
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	5,760.00-	5,760.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	5,985.00-	5,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.88-	1,114.88-
	Major Account 480000 Total	1,114.88-	1,114.88-
	Fund 21550 Revenue Total	7,099.88-	7,099.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	Major Account 520000 Total	6,400.00	6,400.00
	Fund 21550 Expenditures Total	6,400.00	6,400.00
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	12,271.95-	12,271.95-
	Major Account 450000 Total	12,271.95-	12,271.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.77-	1,667.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Major Account 480000 Total	1,667.77-	1,667.77-
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Fund 21551 Revenue Total	13,939.72-	13,939.72-
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Subprogram Revenues	21,039.60-	21,039.60-
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Subprogram Expenditures	34,568.57	34,568.57
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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		22,593.37	22,593.37
512100 VACATION LEAVE EXPENSE		2,410.99	2,410.99
512200 SICK LEAVE EXPENSE		189.18	189.18
512300 HOLIDAY LEAVE EXPENSE		2,799.26	2,799.26
515100 RETIREMENT PLANS EXPENSE		2,096.08	2,096.08
515200 FICA EXPENSE		1,964.13	1,964.13
515500 HEALTH INSURANCE EXPENSE		5,891.80	5,891.80
Major Account 510000 Total		<u>37,944.81</u>	<u>37,944.81</u>
520000 Operating Expenses			
521400 CIO CHARGES		34.00	34.00
Major Account 520000 Total		<u>34.00</u>	<u>34.00</u>
Fund 10000 Expenditures Total		<u>37,978.81</u>	<u>37,978.81</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,619.44	2,619.44
512100 VACATION LEAVE EXPENSE		216.65	216.65
512300 HOLIDAY LEAVE EXPENSE		315.12	315.12
515100 RETIREMENT PLANS EXPENSE		235.97	235.97
515200 FICA EXPENSE		241.08	241.08
Major Account 510000 Total		<u>3,628.26</u>	<u>3,628.26</u>
520000 Operating Expenses			
521400 CIO CHARGES		34.00	34.00
Major Account 520000 Total		<u>34.00</u>	<u>34.00</u>
Fund 21550 Expenditures Total		<u>3,662.26</u>	<u>3,662.26</u>
Subprogram Expenditures		<u>41,641.07</u>	<u>41,641.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	67.34
	555340 COTS MAINTENANCE	597.99	597.99
	Major Account 520000 Total	<u>665.33</u>	<u>665.33</u>
	Fund 10000 Expenditures Total	<u>665.33</u>	<u>665.33</u>
	Subprogram Expenditures	<u>665.33</u>	<u>665.33</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,974.64	37,974.64
	511300 OVERTIME PAYMENTS	1,125.35	1,125.35
	512100 VACATION LEAVE EXPENSE	2,581.15	2,581.15
	512200 SICK LEAVE EXPENSE	3,198.62	3,198.62
	512300 HOLIDAY LEAVE EXPENSE	4,861.54	4,861.54
	515100 RETIREMENT PLANS EXPENSE	3,724.64	3,724.64
	515200 FICA EXPENSE	3,558.09	3,558.09
	515500 HEALTH INSURANCE EXPENSE	6,944.23	6,944.23
	Major Account 510000 Total	63,968.26	63,968.26
	520000 Operating Expenses		
	521400 CIO CHARGES	582.66	582.66
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	1,166.15
	524900 RENT EXP-DEPR SURCHARGE	187.20	187.20
	531100 OFFICE SUPPLIES EXPENSE	94.79	94.79
	548700 REFUSE/RECYCLING	3.75	3.75
	Major Account 520000 Total	2,084.55	2,084.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,951.83	3,951.83
	Major Account 570000 Total	3,951.83	3,951.83
	Fund 10000 Expenditures Total	70,004.64	70,004.64
	Subprogram Expenditures	70,004.64	70,004.64
	Program Revenues	21,039.60	21,039.60
	Program Expenditures	159,556.19	159,556.19

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	950,207.72-	950,207.72-
	Major Account 450000 Total	950,207.72-	950,207.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,524.40-	31,524.40-
	486500 MISCELLANEOUS ADJUSTMENT	443,192.15-	443,192.15-
	Major Account 480000 Total	474,716.55-	474,716.55-
	Fund 29610 Revenue Total	1,424,924.27-	1,424,924.27-
	Subprogram Revenues	1,424,924.27-	1,424,924.27-
	Program Revenues	1,424,924.27-	1,424,924.27-

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	117.49	117.49
	512100 VACATION LEAVE EXPENSE	2.71	2.71
	512300 HOLIDAY LEAVE EXPENSE	13.59	13.59
	515100 RETIREMENT PLANS EXPENSE	10.02	10.02
	515200 FICA EXPENSE	9.74	9.74
	515500 HEALTH INSURANCE EXPENSE	16.79	16.79
	Major Account 510000 Total	<u>170.34</u>	<u>170.34</u>
	Fund 21560 Expenditures Total	<u>170.34</u>	<u>170.34</u>
	Subprogram Expenditures	<u><u>170.34</u></u>	<u><u>170.34</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	23.56	23.56
	512100 VACATION LEAVE EXPENSE	4.32	4.32
	512200 SICK LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE	3.13	3.13
	515100 RETIREMENT PLANS EXPENSE	2.35	2.35
	515200 FICA EXPENSE	1.99	1.99
	515500 HEALTH INSURANCE EXPENSE	12.72	12.72
	Major Account 510000 Total	<u>48.32</u>	<u>48.32</u>
	Fund 21560 Expenditures Total	<u>48.32</u>	<u>48.32</u>
	Subprogram Expenditures	<u><u>48.32</u></u>	<u><u>48.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.89	1,167.89
	512100 VACATION LEAVE EXPENSE	25.81	25.81
	512200 SICK LEAVE EXPENSE	101.70	101.70
	512300 HOLIDAY LEAVE EXPENSE	145.78	145.78
	512500 FUNERAL LEAVE EXPENSE	15.15	15.15
	515100 RETIREMENT PLANS EXPENSE	109.06	109.06
	515200 FICA EXPENSE	105.52	105.52
	515500 HEALTH INSURANCE EXPENSE	190.48	190.48
	Major Account 510000 Total	<u>1,861.39</u>	<u>1,861.39</u>
	Fund 21560 Expenditures Total	<u>1,861.39</u>	<u>1,861.39</u>
	Subprogram Expenditures	<u><u>1,861.39</u></u>	<u><u>1,861.39</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	520000 Operating Expenses		
	521400 CIO CHARGES	7,221.74	7,221.74
	Major Account 520000 Total	7,221.74	7,221.74
	Fund 21560 Expenditures Total	7,221.74	7,221.74
	Subprogram Expenditures	7,221.74	7,221.74



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	778.85	778.85
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	89.64	89.64
	512200 SICK LEAVE EXPENSE	33.53	33.53
	512300 HOLIDAY LEAVE EXPENSE	100.75	100.75
	515100 RETIREMENT PLANS EXPENSE	75.52	75.52
	515200 FICA EXPENSE	71.05	71.05
	515500 HEALTH INSURANCE EXPENSE	217.40	217.40
	Major Account 510000 Total	<u>1,372.60</u>	<u>1,372.60</u>
	Fund 21560 Expenditures Total	<u>1,372.60</u>	<u>1,372.60</u>
	Subprogram Expenditures	<u><u>1,372.60</u></u>	<u><u>1,372.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,250.31-	4,250.31-
	Major Account 480000 Total	4,250.31-	4,250.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 21560 Revenue Total	3,004,250.31-	3,004,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,092.86	83,092.86
	511300 OVERTIME PAYMENTS	131.27	131.27
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	512100 VACATION LEAVE EXPENSE	8,434.58	8,434.58
	512200 SICK LEAVE EXPENSE	2,269.58	2,269.58
	512300 HOLIDAY LEAVE EXPENSE	10,382.36	10,382.36
	512500 FUNERAL LEAVE EXPENSE	762.69	762.69
	515100 RETIREMENT PLANS EXPENSE	7,760.81	7,760.81
	515200 FICA EXPENSE	7,518.08	7,518.08
	515500 HEALTH INSURANCE EXPENSE	19,451.00	19,451.00
	Major Account 510000 Total	139,860.83	139,860.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.74	1,219.74
	521400 CIO CHARGES	4,392.86	4,392.86
	522100 DUES & SUBSCRIPTION EXP	18,875.00	18,875.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522800 E-COMMERCE OPER EXP	72.97	72.97
	524600 RENT EXPENSE-BUILDINGS	8,286.63	8,286.63
	524700 RENT EXP-OTHER REAL PROP	26.41	26.41
	524900 RENT EXP-DEPR SURCHARGE	28.81	28.81
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	611.74	611.74
	527200 REP & MAINT-MOTOR VEHICL	250.98	250.98
	531100 OFFICE SUPPLIES EXPENSE	372.66	372.66
	531101 OUTSIDE VENDOR SUPPLIES	1,577.69	1,577.69
	538102 FUEL	506.17	506.17
	541100 ACCTG & AUDITING SERVICES	21,892.29	21,892.29
	548700 REFUSE/RECYCLING	9.36	9.36
	549100 LAUNDRY SERVICES	41.00	41.00
	554900 OTHER CONTRACTUAL SERVICES	17,535.52	17,535.52
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25

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		
	559101 LOTTERY ADVERTISING CONT	699,485.56	699,485.56
	559103 LOTTERY PROMOTION	126,613.14	126,613.14
	559105 LOTTERY SECURITY	16,712.82	16,712.82
	559106 LOTTERY ONLINE VENDOR EXP	256,069.92	256,069.92
	559107 LOTTERY INSTANT VENDOR EXPENSE	570,363.11	570,363.11
	559109 ADVERTISING-RELATIONSHIP MKTG	17,261.54	17,261.54
	559120 MISC. RETAILER EXPENSE	80.00	80.00
	559416 LAW ENFORCEMENT & SECURITY	82.00	82.00
	Major Account 520000 Total	1,762,858.17	1,762,858.17
	570000 Travel Expenses		
	571100 LODGING	1,648.40	1,648.40
	571800 MEALS - TRAVEL STATUS	307.67	307.67
	572100 COMMERCIAL TRANSPORTATIO	605.03	605.03
	573100 STATE-OWNED TRANSPORT	1,629.10	1,629.10
	574500 PERSONAL VEHICLE MILEAGE	613.08	613.08
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575200 LOTTERY BILLABLE CHARGES	294,864.89	294,864.89
	Major Account 570000 Total	299,678.17	299,678.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,058.44	3,058.44
	Major Account 580000 Total	3,058.44	3,058.44
	Fund 21560 Expenditures Total	2,205,455.61	2,205,455.61
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,312,642.42-	12,312,642.42-
	Major Account 470000 Total	12,312,642.42-	12,312,642.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,437.81-	29,437.81-
	Major Account 480000 Total	29,437.81-	29,437.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000,000.00	9,000,000.00
	Major Account 490000 Total	9,000,000.00	9,000,000.00
	Fund 61610 Revenue Total	3,342,080.23-	3,342,080.23-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,730.00-	5,730.00-
	Major Account 480000 Total	5,730.00-	5,730.00-
	490000 Other Financing Sources		

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>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	6,005,730.00-	6,005,730.00-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,332,885.89	2,332,885.89
	559111 LOTTERY WINNINGS	3,030,783.70	3,030,783.70
	Major Account 520000 Total	5,363,669.59	5,363,669.59
	Fund 61620 Expenditures Total	5,363,669.59	5,363,669.59
	Subprogram Revenues	<u>12,352,060.54-</u>	<u>12,352,060.54-</u>
	Subprogram Expenditures	<u>7,569,125.20</u>	<u>7,569,125.20</u>
	Program Revenues	<u>12,352,060.54-</u>	<u>12,352,060.54-</u>
	Program Expenditures	<u>7,579,799.59</u>	<u>7,579,799.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	33,935.99-	33,935.99-
	Major Account 450000 Total	33,935.99-	33,935.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.22-	1,720.22-
	Major Account 480000 Total	1,720.22-	1,720.22-
	Fund 21750 Revenue Total	35,656.21-	35,656.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.53	8,960.53
	512100 VACATION LEAVE EXPENSE	337.70	337.70
	512200 SICK LEAVE EXPENSE	202.04	202.04
	512300 HOLIDAY LEAVE EXPENSE	680.37	680.37
	515100 RETIREMENT PLANS EXPENSE	762.31	762.31
	515200 FICA EXPENSE	731.46	731.46
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	Major Account 510000 Total	13,663.37	13,663.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	20.51
	521400 CIO CHARGES	1,911.73	1,911.73
	521500 PUBLICATION & PRINT EXP	25.45	25.45
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	342.94	342.94
	524900 RENT EXP-DEPR SURCHARGE	122.06	122.06
	531100 OFFICE SUPPLIES EXPENSE	82.67	82.67
	554900 OTHER CONTRACTUAL SERVICES	4,703.75	4,703.75
	559164 PROBLEM GAMBLING MESSAGES	47,291.25	47,291.25
	Major Account 520000 Total	58,325.36	58,325.36
	570000 Travel Expenses		
	571100 LODGING	565.65	565.65
	573100 STATE-OWNED TRANSPORT	63.03	63.03
	574500 PERSONAL VEHICLE MILEAGE	258.73	258.73
	Major Account 570000 Total	887.41	887.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	142,757.12	142,757.12
	Major Account 590000 Total	142,757.12	142,757.12
	Fund 21750 Expenditures Total	215,633.26	215,633.26

22640 NEBR HEALTH CARE  
 Revenues

490000 Other Financing Sources

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	285,656.21-	285,656.21-
	Subprogram Expenditures	215,633.26	215,633.26
	Program Revenues	285,656.21-	285,656.21-
	Program Expenditures	215,633.26	215,633.26

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	19,860.00-	19,860.00-
	Major Account 470000 Total	19,860.00-	19,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,102.31-	13,102.31-
	Major Account 490000 Total	13,102.31-	13,102.31-
	Fund 10000 Revenue Total	32,962.31-	32,962.31-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	830,685.13-	830,685.13-
	Major Account 450000 Total	830,685.13-	830,685.13-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	20,405.00-	20,405.00-
	Major Account 470000 Total	20,405.00-	20,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,061.13-	13,061.13-
	Major Account 480000 Total	13,061.13-	13,061.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,102.31	13,102.31
	Major Account 490000 Total	13,102.31	13,102.31
	Fund 21660 Revenue Total	851,048.95-	851,048.95-
	Subprogram Revenues	884,011.26-	884,011.26-

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	96.82	96.82
	512100 VACATION LEAVE EXPENSE	2.16	2.16
	512300 HOLIDAY LEAVE EXPENSE	10.88	10.88
	515100 RETIREMENT PLANS EXPENSE	8.23	8.23
	515200 FICA EXPENSE	8.00	8.00
	515500 HEALTH INSURANCE EXPENSE	13.78	13.78
	Major Account 510000 Total	<u>139.87</u>	<u>139.87</u>
	Fund 21660 Expenditures Total	<u>139.87</u>	<u>139.87</u>
	Subprogram Expenditures	<u><u>139.87</u></u>	<u><u>139.87</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1.58	1.58
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515200 FICA EXPENSE	.11	.11
	515500 HEALTH INSURANCE EXPENSE	.58	.58
	Major Account 510000 Total	<u>2.39</u>	<u>2.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	946.91	946.91
	524600 RENT EXPENSE-BUILDINGS	313.68	313.68
	524900 RENT EXP-DEPR SURCHARGE	86.34	86.34
	527900 PERSONAL COMPUT EQUIP R & M	15.12	15.12
	531100 OFFICE SUPPLIES EXPENSE	6.88	6.88
	548700 REFUSE/RECYCLING	.73	.73
	Major Account 520000 Total	<u>1,369.66</u>	<u>1,369.66</u>
	Fund 21660 Expenditures Total	<u>1,372.05</u>	<u>1,372.05</u>
	Subprogram Expenditures	<u><u>1,372.05</u></u>	<u><u>1,372.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.84	1,077.84
	512100 VACATION LEAVE EXPENSE	12.89	12.89
	512200 SICK LEAVE EXPENSE	93.25	93.25
	512300 HOLIDAY LEAVE EXPENSE	133.36	133.36
	512500 FUNERAL LEAVE EXPENSE	15.15	15.15
	515100 RETIREMENT PLANS EXPENSE	99.78	99.78
	515200 FICA EXPENSE	96.88	96.88
	515500 HEALTH INSURANCE EXPENSE	168.39	168.39
	Major Account 510000 Total	<u>1,697.54</u>	<u>1,697.54</u>
	Fund 21660 Expenditures Total	<u>1,697.54</u>	<u>1,697.54</u>
	Subprogram Expenditures	<u><u>1,697.54</u></u>	<u><u>1,697.54</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	520000 Operating Expenses		
	521400 CIO CHARGES	3,423.86	3,423.86
	Major Account 520000 Total	3,423.86	3,423.86
	Fund 21660 Expenditures Total	3,423.86	3,423.86
	Subprogram Expenditures	3,423.86	3,423.86

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	577.59	577.59
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	85.57	85.57
	512200 SICK LEAVE EXPENSE	27.35	27.35
	512300 HOLIDAY LEAVE EXPENSE	76.69	76.69
	515100 RETIREMENT PLANS EXPENSE	57.43	57.43
	515200 FICA EXPENSE	53.99	53.99
	515500 HEALTH INSURANCE EXPENSE	174.40	174.40
	Major Account 510000 Total	<u>1,053.23</u>	<u>1,053.23</u>
	Fund 21660 Expenditures Total	<u>1,053.23</u>	<u>1,053.23</u>
	Subprogram Expenditures	<u><u>1,053.23</u></u>	<u><u>1,053.23</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	43,500.00-	43,500.00-
	Major Account 450000 Total	43,500.00-	43,500.00-
	Fund 21540 Revenue Total	43,500.00-	43,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.69	3,569.69
	512100 VACATION LEAVE EXPENSE	476.71	476.71
	512200 SICK LEAVE EXPENSE	4.04	4.04
	512300 HOLIDAY LEAVE EXPENSE	449.86	449.86
	515100 RETIREMENT PLANS EXPENSE	337.00	337.00
	515200 FICA EXPENSE	297.26	297.26
	515500 HEALTH INSURANCE EXPENSE	1,918.79	1,918.79
	Major Account 510000 Total	7,053.35	7,053.35
	520000 Operating Expenses		
	521400 CIO CHARGES	123.09	123.09
	524600 RENT EXPENSE-BUILDINGS	444.73	444.73
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	607.82	607.82
	Fund 21540 Expenditures Total	7,661.17	7,661.17
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	452.50	452.50
	Major Account 480000 Total	452.50	452.50
	Fund 21660 Revenue Total	452.50	452.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,587.70	45,587.70
	512100 VACATION LEAVE EXPENSE	5,403.60	5,403.60
	512200 SICK LEAVE EXPENSE	498.75	498.75
	512300 HOLIDAY LEAVE EXPENSE	5,865.80	5,865.80
	512500 FUNERAL LEAVE EXPENSE	1,158.81	1,158.81
	512700 INJURY LEAVE EXPENSE	146.10	146.10
	515100 RETIREMENT PLANS EXPENSE	4,392.58	4,392.58
	515200 FICA EXPENSE	4,094.67	4,094.67
	515500 HEALTH INSURANCE EXPENSE	15,187.96	15,187.96
	Major Account 510000 Total	82,335.97	82,335.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.67	867.67
	521400 CIO CHARGES	1,250.31	1,250.31
	522200 CONFERENCE REGISTRATION	425.00	425.00

Secure Version - Prior Month

As of July 31, 2023

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		
	524600 RENT EXPENSE-BUILDINGS	4,805.07	4,805.07
	524700 RENT EXP-OTHER REAL PROP	26.41	26.41
	524900 RENT EXP-DEPR SURCHARGE	81.43	81.43
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	148.69	148.69
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	527900 PERSONAL COMPUT EQUIP R & M	15.12	15.12
	531100 OFFICE SUPPLIES EXPENSE	6.88	6.88
	531101 OUTSIDE VENDOR SUPPLIES	10.78	10.78
	548700 REFUSE/RECYCLING	10.09	10.09
	549100 LAUNDRY SERVICES	41.00	41.00
	559105 LOTTERY SECURITY	2,266.60	2,266.60
	Major Account 520000 Total	<u>10,050.05</u>	<u>10,050.05</u>
	570000 Travel Expenses		
	571100 LODGING	456.94	456.94
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	605.03	605.03
	573100 STATE-OWNED TRANSPORT	5,379.32	5,379.32
	Major Account 570000 Total	<u>6,579.55</u>	<u>6,579.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,531.31	1,531.31
	Major Account 580000 Total	<u>1,531.31</u>	<u>1,531.31</u>
	Fund 21660 Expenditures Total	<u>100,496.88</u>	<u>100,496.88</u>
	Subprogram Revenues	<u>43,047.50-</u>	<u>43,047.50-</u>
	Subprogram Expenditures	<u>108,158.05</u>	<u>108,158.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.11-	343.11-
	Major Account 480000 Total	343.11-	343.11-
	Fund 24310 Revenue Total	343.11-	343.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.57	41.57
	512100 VACATION LEAVE EXPENSE	4,431.20	4,431.20
	512300 HOLIDAY LEAVE EXPENSE	496.93	496.93
	515100 RETIREMENT PLANS EXPENSE	372.15	372.15
	515200 FICA EXPENSE	324.04	324.04
	515500 HEALTH INSURANCE EXPENSE	2,340.28	2,340.28
	Major Account 510000 Total	8,006.17	8,006.17
	520000 Operating Expenses		
	521400 CIO CHARGES	437.11	437.11
	524600 RENT EXPENSE-BUILDINGS	157.68	157.68
	524900 RENT EXP-DEPR SURCHARGE	33.01	33.01
	Major Account 520000 Total	627.80	627.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	865.94	865.94
	Major Account 570000 Total	865.94	865.94
	Fund 24310 Expenditures Total	9,499.91	9,499.91
	Subprogram Revenues	343.11-	343.11-
	Subprogram Expenditures	9,499.91	9,499.91
	Program Revenues	927,401.87-	927,401.87-
	Program Expenditures	125,344.51	125,344.51

Secure Version - Prior Month

As of July 31, 2023

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	46,821.60-	46,821.60-
	Major Account 450000 Total	46,821.60-	46,821.60-
	Fund 25710 Revenue Total	46,821.60-	46,821.60-
	Subprogram Revenues	46,821.60-	46,821.60-
	Program Revenues	46,821.60-	46,821.60-



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	1,477.11-	1,477.11-
	454803 TIRE FEE RECEIPTS	240,288.63-	240,288.63-
	Major Account 450000 Total	241,765.74-	241,765.74-
	Fund 28390 Revenue Total	241,765.74-	241,765.74-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,032,844.00-	1,032,844.00-
	Major Account 450000 Total	1,032,844.00-	1,032,844.00-
	Fund 28490 Revenue Total	1,032,844.00-	1,032,844.00-
	Subprogram Revenues	1,274,609.74-	1,274,609.74-
	Program Revenues	1,274,609.74-	1,274,609.74-

Secure Version - Prior Month

As of July 31, 2023

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	38,183.83-	38,183.83-
	Major Account 450000 Total	38,183.83-	38,183.83-
	Fund 21600 Revenue Total	38,183.83-	38,183.83-
	Subprogram Revenues	38,183.83-	38,183.83-
	Program Revenues	38,183.83-	38,183.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	4,856.54-	4,856.54-
	Major Account 450000 Total	4,856.54-	4,856.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenue Total	15,143.46	15,143.46
	Subprogram Revenues	15,143.46	15,143.46
	Program Revenues	15,143.46	15,143.46
	Agency Revenues	393,766,152.27-	393,766,152.27-
	Agency Expenditures	10,579,820.93	10,579,820.93

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	749,259.02-	749,259.02-
	Major Account 480000 Total	749,259.02-	749,259.02-
	Fund 51810 Revenue Total	749,259.02-	749,259.02-
	Subprogram Revenues	749,259.02-	749,259.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	149.52-	149.52-
	Major Account 480000 Total	149.52-	149.52-
	Fund 10000 Revenue Total	149.52-	149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,775.98	18,775.98
	512100 VACATION LEAVE EXPENSE	802.41	802.41
	512200 SICK LEAVE EXPENSE	176.41	176.41
	512300 HOLIDAY LEAVE EXPENSE	2,194.99	2,194.99
	515100 RETIREMENT PLANS EXPENSE	1,644.22	1,644.22
	515200 FICA EXPENSE	1,594.52	1,594.52
	515500 HEALTH INSURANCE EXPENSE	3,697.31	3,697.31
	516300 EMPLOYEE ASSISTANCE PRO	1,915.20	1,915.20
	Major Account 510000 Total	30,801.04	30,801.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	2.86
	521400 CIO CHARGES	1,760.56	1,760.56
	521401 NDA DATA CENTER	250.61	250.61
	521412 OCIO-VOICE EXPENSE	265.05	265.05
	521500 PUBLICATION & PRINT EXP	262.68	262.68
	522100 DUES & SUBSCRIPTION EXP	21,815.28	21,815.28
	524600 RENT EXPENSE-BUILDINGS	2,810.22	2,810.22
	531100 OFFICE SUPPLIES EXPENSE	450.37	450.37
	531200 IT SUPPLIES	40.96	40.96
	543500 MGT CONSULTANT SERVICES	19,581.49	19,581.49
	548700 REFUSE/RECYCLING	33.00	33.00
	554900 OTHER CONTRACTUAL SERVICES	1,066.67	1,066.67
	559100 OTHER OPERATING EXP	9.95	9.95
	Major Account 520000 Total	48,349.70	48,349.70
	570000 Travel Expenses		
	571100 LODGING	788.56	788.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.30	1,956.30
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	2,829.86	2,829.86
	Fund 10000 Expenditures Total	81,980.60	81,980.60
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	55.59-
	Major Account 480000 Total	55.59-	55.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20840 Revenue Total	<u>55.59-</u>	<u>55.59-</u>
	Subprogram Revenues	<u>205.11-</u>	<u>205.11-</u>
	Subprogram Expenditures	<u>81,980.60</u>	<u>81,980.60</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,903.60	10,903.60
	512100 VACATION LEAVE EXPENSE	1,022.46	1,022.46
	512200 SICK LEAVE EXPENSE	571.60	571.60
	512300 HOLIDAY LEAVE EXPENSE	1,410.62	1,410.62
	515100 RETIREMENT PLANS EXPENSE	1,041.29	1,041.29
	515200 FICA EXPENSE	976.07	976.07
	515500 HEALTH INSURANCE EXPENSE	2,636.90	2,636.90
	Major Account 510000 Total	<u>18,562.54</u>	<u>18,562.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	6.26
	521400 CIO CHARGES	1,433.79	1,433.79
	521401 NDA DATA CENTER	178.67	178.67
	521412 OCIO-VOICE EXPENSE	213.16	213.16
	522100 DUES & SUBSCRIPTION EXP	2,329.00	2,329.00
	524600 RENT EXPENSE-BUILDINGS	944.87	944.87
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	541100 ACCTG & AUDITING SERVICES	984.28	984.28
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>6,610.03</u>	<u>6,610.03</u>
	Fund 10000 Expenditures Total	<u>25,172.57</u>	<u>25,172.57</u>
	Subprogram Expenditures	<u>25,172.57</u>	<u>25,172.57</u>

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	.28
	515500 HEALTH INSURANCE EXPENSE	.21	.21
	Major Account 510000 Total	.49	.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	571100 LODGING	1,911.52	1,911.52
	572100 COMMERCIAL TRANSPORTATIO	8,079.84	8,079.84
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	10,043.36	10,043.36
	Fund 10000 Expenditures Total	10,067.85	10,067.85
	Subprogram Expenditures	10,067.85	10,067.85



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	2,982.92
	524900 RENT EXP-DEPR SURCHARGE	264.53	264.53
	Major Account 520000 Total	<u>3,247.45</u>	<u>3,247.45</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>3,247.45</u>
	Subprogram Expenditures	<u>3,247.45</u>	<u>3,247.45</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	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 10000 Revenue Total	14.72-	14.72-
	Subprogram Revenues	14.72-	14.72-

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	665.00-	665.00-
	Major Account 470000 Total	665.00-	665.00-
	Fund 20840 Revenue Total	665.00-	665.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,550.08-	8,550.08-
	Major Account 470000 Total	8,550.08-	8,550.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.02-	187.02-
	Major Account 480000 Total	187.02-	187.02-
	Fund 51810 Revenue Total	8,737.10-	8,737.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,293.60	3,293.60
	512100 VACATION LEAVE EXPENSE	1,047.90	1,047.90
	512300 HOLIDAY LEAVE EXPENSE	487.02	487.02
	515100 RETIREMENT PLANS EXPENSE	361.43	361.43
	515200 FICA EXPENSE	358.94	358.94
	515500 HEALTH INSURANCE EXPENSE	340.95	340.95
	Major Account 510000 Total	5,889.84	5,889.84
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	431.89	431.89
	524600 RENT EXPENSE-BUILDINGS	1,000.30	1,000.30
	527400 REP & MAINT-DATA PROC	540.00	540.00
	Major Account 520000 Total	1,972.19	1,972.19
	Fund 51810 Expenditures Total	7,862.03	7,862.03
	Subprogram Revenues	9,402.10-	9,402.10-
	Subprogram Expenditures	7,862.03	7,862.03

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	503.79-	503.79-
	Major Account 470000 Total	503.79-	503.79-
	Fund 51810 Revenue Total	503.79-	503.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.23	338.23
	512100 VACATION LEAVE EXPENSE	11.22	11.22
	512200 SICK LEAVE EXPENSE	6.60	6.60
	512300 HOLIDAY LEAVE EXPENSE	39.66	39.66
	515100 RETIREMENT PLANS EXPENSE	29.65	29.65
	515200 FICA EXPENSE	27.81	27.81
	515500 HEALTH INSURANCE EXPENSE	69.80	69.80
	Major Account 510000 Total	522.97	522.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	7.74
	521400 CIO CHARGES	26.69	26.69
	521401 NDA DATA CENTER	4.72	4.72
	521412 OCIO-VOICE EXPENSE	2.56	2.56
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE - BUILDING	16.28	16.28
	Major Account 520000 Total	59.74	59.74
	Fund 51810 Expenditures Total	582.71	582.71
	Subprogram Revenues	503.79-	503.79-
	Subprogram Expenditures	582.71	582.71

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	814.71-	814.71-
	Major Account 470000 Total	814.71-	814.71-
	Fund 51810 Revenue Total	814.71-	814.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.67	388.67
	512100 VACATION LEAVE EXPENSE	19.83	19.83
	512200 SICK LEAVE EXPENSE	17.40	17.40
	512300 HOLIDAY LEAVE EXPENSE	47.06	47.06
	515100 RETIREMENT PLANS EXPENSE	34.78	34.78
	515200 FICA EXPENSE	33.09	33.09
	515500 HEALTH INSURANCE EXPENSE	73.74	73.74
	Major Account 510000 Total	614.57	614.57
	520000 Operating Expenses		
	521400 CIO CHARGES	63.38	63.38
	521401 NDA DATA CENTER	11.20	11.20
	521412 OCIO-VOICE EXPENSE	3.07	3.07
	524600 RENT EXPENSE-BUILDINGS	38.65	38.65
	Major Account 520000 Total	116.30	116.30
	Fund 51810 Expenditures Total	730.87	730.87
	Subprogram Revenues	814.71-	814.71-
	Subprogram Expenditures	730.87	730.87

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	958.55-	958.55-
	Major Account 470000 Total	958.55-	958.55-
	Fund 51810 Revenue Total	958.55-	958.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.55	405.55
	512100 VACATION LEAVE EXPENSE	22.02	22.02
	512200 SICK LEAVE EXPENSE	19.63	19.63
	512300 HOLIDAY LEAVE EXPENSE	49.51	49.51
	515100 RETIREMENT PLANS EXPENSE	37.34	37.34
	515200 FICA EXPENSE	34.57	34.57
	515500 HEALTH INSURANCE EXPENSE	82.94	82.94
	Major Account 510000 Total	651.56	651.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521400 CIO CHARGES	40.04	40.04
	521401 NDA DATA CENTER	7.08	7.08
	521412 OCIO-VOICE EXPENSE	2.04	2.04
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	24.41	24.41
	Major Account 520000 Total	85.92	85.92
	Fund 51810 Expenditures Total	737.48	737.48
	Subprogram Revenues	958.55-	958.55-
	Subprogram Expenditures	737.48	737.48

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	1,206.01-	1,206.01-
	Major Account 470000 Total	1,206.01-	1,206.01-
	Fund 51810 Revenue Total	1,206.01-	1,206.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.71	694.71
	512100 VACATION LEAVE EXPENSE	49.76	49.76
	512200 SICK LEAVE EXPENSE	32.30	32.30
	512300 HOLIDAY LEAVE EXPENSE	86.04	86.04
	515100 RETIREMENT PLANS EXPENSE	64.74	64.74
	515200 FICA EXPENSE	59.57	59.57
	515500 HEALTH INSURANCE EXPENSE	114.44	114.44
	Major Account 510000 Total	1,101.56	1,101.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	32.27
	521400 CIO CHARGES	66.72	66.72
	521401 NDA DATA CENTER	11.79	11.79
	521412 OCIO-VOICE EXPENSE	3.07	3.07
	522800 E-COMMERCE OPER EXP	7.86	7.86
	524600 RENT EXPENSE-BUILDINGS	40.69	40.69
	Major Account 520000 Total	162.40	162.40
	Fund 51810 Expenditures Total	1,263.96	1,263.96
	Subprogram Revenues	1,206.01-	1,206.01-
	Subprogram Expenditures	1,263.96	1,263.96

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	1,663.76-	1,663.76-
	Major Account 470000 Total	1,663.76-	1,663.76-
	Fund 51810 Revenue Total	1,663.76-	1,663.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.53	1,446.53
	512100 VACATION LEAVE EXPENSE	187.95	187.95
	512200 SICK LEAVE EXPENSE	62.08	62.08
	512300 HOLIDAY LEAVE EXPENSE	188.18	188.18
	515100 RETIREMENT PLANS EXPENSE	141.12	141.12
	515200 FICA EXPENSE	136.00	136.00
	515500 HEALTH INSURANCE EXPENSE	234.80	234.80
	Major Account 510000 Total	2,396.66	2,396.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.23	174.23
	521400 CIO CHARGES	150.12	150.12
	521401 NDA DATA CENTER	26.53	26.53
	521412 OCIO-VOICE EXPENSE	19.93	19.93
	522800 E-COMMERCE OPER EXP	179.41	179.41
	524600 RENT EXPENSE-BUILDINGS	91.55	91.55
	Major Account 520000 Total	641.77	641.77
	Fund 51810 Expenditures Total	3,038.43	3,038.43
	Subprogram Revenues	1,663.76-	1,663.76-
	Subprogram Expenditures	3,038.43	3,038.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,109.89-	1,109.89-
	Major Account 470000 Total	1,109.89-	1,109.89-
	Fund 51810 Revenue Total	1,109.89-	1,109.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.47	260.47
	512100 VACATION LEAVE EXPENSE	26.53	26.53
	512200 SICK LEAVE EXPENSE	16.17	16.17
	512300 HOLIDAY LEAVE EXPENSE	33.20	33.20
	515100 RETIREMENT PLANS EXPENSE	25.34	25.34
	515200 FICA EXPENSE	23.48	23.48
	515500 HEALTH INSURANCE EXPENSE	44.99	44.99
	Major Account 510000 Total	430.18	430.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	8.60
	521400 CIO CHARGES	63.38	63.38
	521401 NDA DATA CENTER	11.20	11.20
	521412 OCIO-VOICE EXPENSE	3.07	3.07
	522800 E-COMMERCE OPER EXP	3.48	3.48
	524600 RENT EXPENSE-BUILDINGS	38.65	38.65
	Major Account 520000 Total	128.38	128.38
	Fund 51810 Expenditures Total	558.56	558.56
	Subprogram Revenues	1,109.89-	1,109.89-
	Subprogram Expenditures	558.56	558.56

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	511.08-	511.08-
	Major Account 470000 Total	511.08-	511.08-
	Fund 51810 Revenue Total	511.08-	511.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.91	383.91
	512100 VACATION LEAVE EXPENSE	35.74	35.74
	512200 SICK LEAVE EXPENSE	36.87	36.87
	512300 HOLIDAY LEAVE EXPENSE	50.38	50.38
	515100 RETIREMENT PLANS EXPENSE	38.10	38.10
	515200 FICA EXPENSE	34.95	34.95
	515500 HEALTH INSURANCE EXPENSE	76.30	76.30
	Major Account 510000 Total	656.25	656.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91	19.91
	521400 CIO CHARGES	26.69	26.69
	521401 NDA DATA CENTER	4.72	4.72
	521412 OCIO-VOICE EXPENSE	1.02	1.02
	522800 E-COMMERCE OPER EXP	26.25	26.25
	524600 RENT EXPENSE-BUILDINGS	16.28	16.28
	Major Account 520000 Total	94.87	94.87
	Fund 51810 Expenditures Total	751.12	751.12
	Subprogram Revenues	511.08-	511.08-
	Subprogram Expenditures	751.12	751.12

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	1,392.83-	1,392.83-
	Major Account 470000 Total	1,392.83-	1,392.83-
	Fund 51810 Revenue Total	1,392.83-	1,392.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.60	167.60
	512100 VACATION LEAVE EXPENSE	6.87	6.87
	512200 SICK LEAVE EXPENSE	6.34	6.34
	512300 HOLIDAY LEAVE EXPENSE	20.15	20.15
	515100 RETIREMENT PLANS EXPENSE	15.04	15.04
	515200 FICA EXPENSE	14.60	14.60
	515500 HEALTH INSURANCE EXPENSE	13.70	13.70
	Major Account 510000 Total	244.30	244.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	4.98
	521400 CIO CHARGES	10.01	10.01
	521401 NDA DATA CENTER	1.77	1.77
	521412 OCIO-VOICE EXPENSE	.51	.51
	522800 E-COMMERCE OPER EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	6.10	6.10
	Major Account 520000 Total	30.37	30.37
	Fund 51810 Expenditures Total	274.67	274.67
	Subprogram Revenues	1,392.83-	1,392.83-
	Subprogram Expenditures	274.67	274.67

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	1,700.23-	1,700.23-
	Major Account 470000 Total	1,700.23-	1,700.23-
	Fund 51810 Revenue Total	1,700.23-	1,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.24	697.24
	512100 VACATION LEAVE EXPENSE	126.91	126.91
	512200 SICK LEAVE EXPENSE	38.26	38.26
	512300 HOLIDAY LEAVE EXPENSE	96.08	96.08
	515100 RETIREMENT PLANS EXPENSE	71.84	71.84
	515200 FICA EXPENSE	65.95	65.95
	515500 HEALTH INSURANCE EXPENSE	181.53	181.53
	Major Account 510000 Total	1,277.81	1,277.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	11.61
	521400 CIO CHARGES	53.38	53.38
	521401 NDA DATA CENTER	9.44	9.44
	521412 OCIO-VOICE EXPENSE	3.07	3.07
	524600 RENT EXPENSE-BUILDINGS	32.55	32.55
	Major Account 520000 Total	110.05	110.05
	Fund 51810 Expenditures Total	1,387.86	1,387.86
	Subprogram Revenues	1,700.23-	1,700.23-
	Subprogram Expenditures	1,387.86	1,387.86

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	111.46-	111.46-
	Major Account 480000 Total	111.46-	111.46-
	Fund 21800 Revenue Total	111.46-	111.46-
	Subprogram Revenues	111.46-	111.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,163.62	17,163.62
	512100 VACATION LEAVE EXPENSE	2,838.59	2,838.59
	512200 SICK LEAVE EXPENSE	2,105.22	2,105.22
	512300 HOLIDAY LEAVE EXPENSE	2,456.70	2,456.70
	515100 RETIREMENT PLANS EXPENSE	1,839.23	1,839.23
	515200 FICA EXPENSE	1,753.35	1,753.35
	515500 HEALTH INSURANCE EXPENSE	4,831.91	4,831.91
	Major Account 510000 Total	32,988.62	32,988.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521300 FREIGHT EXPENSE	1,388.91	1,388.91
	521400 CIO CHARGES	1,825.69	1,825.69
	521401 NDA DATA CENTER	232.33	232.33
	521412 OCIO-VOICE EXPENSE	359.91	359.91
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	13.30	13.30
	524600 RENT EXPENSE-BUILDINGS	4,926.12	4,926.12
	524900 RENT EXP-DEPR SURCHARGE	223.26	223.26
	527800 REP & MAINT-OTHER PROPER	5,415.01	5,415.01
	531100 OFFICE SUPPLIES EXPENSE	22.40	22.40
	537100 LABORATORY SUP EXP	1,950.59	1,950.59
	554900 OTHER CONTRACTUAL SERVICES	5.21	5.21
	Major Account 520000 Total	16,405.98	16,405.98
	Fund 20810 Expenditures Total	49,394.60	49,394.60
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.01	4,705.01
	512100 VACATION LEAVE EXPENSE	898.83	898.83
	512200 SICK LEAVE EXPENSE	624.84	624.84
	512300 HOLIDAY LEAVE EXPENSE	691.37	691.37
	515100 RETIREMENT PLANS EXPENSE	518.07	518.07
	515200 FICA EXPENSE	485.83	485.83
	515500 HEALTH INSURANCE EXPENSE	1,127.76	1,127.76
	Major Account 510000 Total	9,051.71	9,051.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	595.25	595.25
	521400 CIO CHARGES	1,365.99	1,365.99
	521401 NDA DATA CENTER	187.51	187.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	229.99	229.99
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	5.70	5.70
	524600 RENT EXPENSE-BUILDINGS	2,111.19	2,111.19
	524900 RENT EXP-DEPR SURCHARGE	95.68	95.68
	527800 REP & MAINT-OTHER PROPER	2,320.72	2,320.72
	531100 OFFICE SUPPLIES EXPENSE	9.60	9.60
	537100 LABORATORY SUP EXP	835.97	835.97
	554900 OTHER CONTRACTUAL SERVICES	2.23	2.23
	Major Account 520000 Total	<u>7,774.83</u>	<u>7,774.83</u>
	Fund 20820 Expenditures Total	16,826.54	16,826.54
20850 SOIL & PLANT ANALYSI	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.12-	7.12-
	Major Account 480000 Total	<u>7.12-</u>	<u>7.12-</u>
	Fund 20850 Revenue Total	307.12-	307.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	4.06
	Major Account 520000 Total	<u>4.06</u>	<u>4.06</u>
	Fund 20850 Expenditures Total	4.06	4.06
21885 AG LAB TESTING SERVICES CASH	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	21.18-	21.18-
	Major Account 480000 Total	<u>21.18-</u>	<u>21.18-</u>
	Fund 21885 Revenue Total	21.18-	21.18-
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	3,241.48	3,241.48
	512100 VACATION LEAVE EXPENSE	351.44	351.44
	512200 SICK LEAVE EXPENSE	131.53	131.53
	512300 HOLIDAY LEAVE EXPENSE	412.93	412.93
	515100 RETIREMENT PLANS EXPENSE	309.86	309.86
	515200 FICA EXPENSE	284.28	284.28
	515500 HEALTH INSURANCE EXPENSE	1,185.19	1,185.19
	Major Account 510000 Total	<u>5,916.71</u>	<u>5,916.71</u>

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	285.35	285.35
	521401 NDA DATA CENTER	43.05	43.05
	521412 OCIO-VOICE EXPENSE	39.06	39.06
	524600 RENT EXPENSE-BUILDINGS	2,848.31	2,848.31
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527800 REP & MAINT-OTHER PROPER	1,579.07	1,579.07
	537100 LABORATORY SUP EXP	2,595.63	2,595.63
	549100 LAUNDRY SERVICES	258.88	258.88
	Major Account 520000 Total	8,138.86	8,138.86
	570000 Travel Expenses		
	571100 LODGING	1,309.80	1,309.80
	573100 STATE-OWNED TRANSPORT	359.76	359.76
	575100 MISC TRAVEL EXPENSE	79.14	79.14
	Major Account 570000 Total	1,748.70	1,748.70
	Fund 40000 Expenditures Total	15,804.27	15,804.27
	Subprogram Revenues	328.30	328.30
	Subprogram Expenditures	82,029.47	82,029.47



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-	124.30-
	Major Account 480000 Total	124.30-	124.30-
	Fund 10000 Revenue Total	124.30-	124.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.54	8,090.54
	512100 VACATION LEAVE EXPENSE	2,901.12	2,901.12
	512200 SICK LEAVE EXPENSE	433.55	433.55
	512300 HOLIDAY LEAVE EXPENSE	1,270.39	1,270.39
	515100 RETIREMENT PLANS EXPENSE	950.77	950.77
	515200 FICA EXPENSE	869.28	869.28
	515500 HEALTH INSURANCE EXPENSE	2,297.43	2,297.43
	Major Account 510000 Total	16,813.08	16,813.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	25.29
	521300 FREIGHT EXPENSE	4.48	4.48
	521400 CIO CHARGES	1,465.87	1,465.87
	521401 NDA DATA CENTER	194.59	194.59
	521412 OCIO-VOICE EXPENSE	290.51	290.51
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	4,779.73
	524900 RENT EXP-DEPR SURCHARGE	458.01	458.01
	527800 REP & MAINT-OTHER PROPER	821.04	821.04
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	534948 AG SAMPLES	2.98	2.98
	537100 LABORATORY SUP EXP	1,565.81	1,565.81
	549100 LAUNDRY SERVICES	129.41	129.41
	554900 OTHER CONTRACTUAL SERVICES	3.72	3.72
	Major Account 520000 Total	9,782.44	9,782.44
	Fund 10000 Expenditures Total	26,595.52	26,595.52
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.52	5,032.52
	512100 VACATION LEAVE EXPENSE	1,129.37	1,129.37
	512200 SICK LEAVE EXPENSE	381.79	381.79
	512300 HOLIDAY LEAVE EXPENSE	727.10	727.10
	515100 RETIREMENT PLANS EXPENSE	544.48	544.48
	515200 FICA EXPENSE	487.09	487.09
	515500 HEALTH INSURANCE EXPENSE	1,513.54	1,513.54

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		
	Major Account 510000 Total	9,815.89	9,815.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.49	4.49
	521400 CIO CHARGES	848.84	848.84
	521401 NDA DATA CENTER	117.93	117.93
	521412 OCIO-VOICE EXPENSE	141.80	141.80
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	3,059.34
	524900 RENT EXP-DEPR SURCHARGE	293.15	293.15
	527800 REP & MAINT-OTHER PROPER	426.27	426.27
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	537100 LABORATORY SUP EXP	1,079.89	1,079.89
	549100 LAUNDRY SERVICES	64.71	64.71
	554900 OTHER CONTRACTUAL SERVICES	1.86	1.86
	Major Account 520000 Total	6,058.78	6,058.78
	Fund 20890 Expenditures Total	15,874.67	15,874.67
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.78	1,414.78
	512100 VACATION LEAVE EXPENSE	1,658.68	1,658.68
	512200 SICK LEAVE EXPENSE	29.54	29.54
	512300 HOLIDAY LEAVE EXPENSE	344.58	344.58
	515100 RETIREMENT PLANS EXPENSE	258.21	258.21
	515200 FICA EXPENSE	248.97	248.97
	515500 HEALTH INSURANCE EXPENSE	110.29	110.29
	Major Account 510000 Total	4,065.05	4,065.05
	520000 Operating Expenses		
	521400 CIO CHARGES	457.29	457.29
	521401 NDA DATA CENTER	53.07	53.07
	521412 OCIO-VOICE EXPENSE	106.81	106.81
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	1,720.39
	524900 RENT EXP-DEPR SURCHARGE	164.86	164.86
	527800 REP & MAINT-OTHER PROPER	394.76	394.76
	531100 OFFICE SUPPLIES EXPENSE	7.99	7.99
	534948 AG SAMPLES	2.99	2.99
	537100 LABORATORY SUP EXP	485.92	485.92
	549100 LAUNDRY SERVICES	64.71	64.71

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		
	554900 OTHER CONTRACTUAL SERVICES	1.86	1.86
	Major Account 520000 Total	<u>3,473.15</u>	<u>3,473.15</u>
	Fund 21810 Expenditures Total	7,538.20	7,538.20
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,990.00-	3,990.00-
	Major Account 470000 Total	<u>3,990.00-</u>	<u>3,990.00-</u>
	Fund 21885 Revenue Total	3,990.00-	3,990.00-
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.00-	164.00-
	Major Account 470000 Total	<u>164.00-</u>	<u>164.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,404.35-	1,404.35-
	Major Account 480000 Total	<u>1,404.35-</u>	<u>1,404.35-</u>
	Fund 41900 Revenue Total	1,568.35-	1,568.35-
	Subprogram Revenues	<u>5,682.65-</u>	<u>5,682.65-</u>
	Subprogram Expenditures	<u>50,008.39</u>	<u>50,008.39</u>
	Program Revenues	<u>774,864.21-</u>	<u>774,864.21-</u>
	Program Expenditures	<u>269,694.02</u>	<u>269,694.02</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,695.72	20,695.72
	511300 OVERTIME PAYMENTS	1,153.94	1,153.94
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,255.09	1,255.09
	512200 SICK LEAVE EXPENSE	1,812.24	1,812.24
	512300 HOLIDAY LEAVE EXPENSE	2,720.54	2,720.54
	515100 RETIREMENT PLANS EXPENSE	2,069.32	2,069.32
	515200 FICA EXPENSE	1,931.86	1,931.86
	515500 HEALTH INSURANCE EXPENSE	5,864.86	5,864.86
	Major Account 510000 Total	37,528.57	37,528.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	41.18
	521400 CIO CHARGES	3,313.70	3,313.70
	521401 NDA DATA CENTER	540.13	540.13
	521412 OCIO-VOICE EXPENSE	644.59	644.59
	521500 PUBLICATION & PRINT EXP	231.51	231.51
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522600 JOB APPLICANT	144.90	144.90
	523900 TEAMMATE RECOGNITION	4.13	4.13
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	8.39	8.39
	531100 OFFICE SUPPLIES EXPENSE	29.45	29.45
	534500 AGRICULTURAL SUPPLIES EX	10.03	10.03
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	534947 DATA PROCESSING SUPPLIES	15.96	15.96
	538182 GAS EXPENSE	1.73	1.73
	Major Account 520000 Total	5,744.38	5,744.38
	570000 Travel Expenses		
	571100 LODGING	1,048.89	1,048.89
	571800 MEALS - TRAVEL STATUS	49.62	49.62
	573100 STATE-OWNED TRANSPORT	2,880.00	2,880.00
	Major Account 570000 Total	3,978.51	3,978.51
	Fund 10000 Expenditures Total	47,251.46	47,251.46
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,204.00-	1,204.00-
	Major Account 470000 Total	1,204.00-	1,204.00-
	Fund 20840 Revenue Total	1,204.00-	1,204.00-

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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194,548.12-	194,548.12-
	474113 INSP FEE-RETL FOOD STORE	32,029.95-	32,029.95-
	474114 INSP FEE-TEMP FOOD SERV	16,409.23-	16,409.23-
	474115 INSPECTION FEE-BAKERY	8,341.72-	8,341.72-
	474116 INSP FEE-FOOD PROCESSOR	18,605.02-	18,605.02-
	474117 INSP FEE-FOOD STORAGE EST	13,890.86-	13,890.86-
	474118 INSP FEE-FOOD VENDING	447.98-	447.98-
	474119 INSP FEE-MOBILE UNIT	2,020.63-	2,020.63-
	474121 INSP FEE-SALVAGE PROCESS	163.73-	163.73-
	474122 PERMIT FEE	13,475.21-	13,475.21-
	474158 INSP FEE-CONVENIENCE STOR	55,678.15-	55,678.15-
	474159 INSP FEE-LIC BEVERAGE EST	45,242.05-	45,242.05-
	474161 INSP FEE-PUSH CART	223.06-	223.06-
	474162 INSP FEE-LTD FOOD SERVICE	3,361.38-	3,361.38-
	474163 INSP FEE-COMMISSARY	3,175.52-	3,175.52-
	474164 INSP FEE-CATERER	13,475.70-	13,475.70-
	474173 INSP FEE-ITINERANT FOOD	4,980.90-	4,980.90-
	474177 INSP FEE-MOBILE ESTABLISHMENT	8,559.02-	8,559.02-
	Major Account 470000 Total	434,628.23-	434,628.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.44-	432.44-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	294.22-	294.22-
	486300 CLEARING ACCOUNT	206.70-	206.70-
	Major Account 480000 Total	953.36-	953.36-
	Fund 20890 Revenue Total	435,581.59-	435,581.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,225.57	26,225.57
	511300 OVERTIME PAYMENTS	1,115.52	1,115.52
	512100 VACATION LEAVE EXPENSE	1,448.28	1,448.28
	512200 SICK LEAVE EXPENSE	1,364.53	1,364.53
	512300 HOLIDAY LEAVE EXPENSE	3,355.39	3,355.39
	515100 RETIREMENT PLANS EXPENSE	2,509.20	2,509.20
	515200 FICA EXPENSE	2,356.36	2,356.36
	515500 HEALTH INSURANCE EXPENSE	6,882.46	6,882.46
	Major Account 510000 Total	45,257.31	45,257.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.09	276.09

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		
	521400 CIO CHARGES	3,708.42	3,708.42
	521401 NDA DATA CENTER	607.35	607.35
	521412 OCIO-VOICE EXPENSE	697.06	697.06
	521500 PUBLICATION & PRINT EXP	231.51	231.51
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522800 E-COMMERCE OPER EXP	3,673.25	3,673.25
	523900 TEAMMATE RECOGNITION	4.13	4.13
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	8.40	8.40
	531100 OFFICE SUPPLIES EXPENSE	29.45	29.45
	534500 AGRICULTURAL SUPPLIES EX	10.04	10.04
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	534947 DATA PROCESSING SUPPLIES	15.97	15.97
	538182 GAS EXPENSE	1.73	1.73
	545100 CITY/COUNTY HEALTH DEPT	1,608.50	1,608.50
	559100 OTHER OPERATING EXP	42.92	42.92
	Major Account 520000 Total	11,673.50	11,673.50
	570000 Travel Expenses		
	571100 LODGING	1,073.41	1,073.41
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	3,001.61	3,001.61
	Major Account 570000 Total	4,130.15	4,130.15
	Fund 20890 Expenditures Total	61,060.96	61,060.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.13	5,473.13
	512100 VACATION LEAVE EXPENSE	880.41	880.41
	512200 SICK LEAVE EXPENSE	217.51	217.51
	512300 HOLIDAY LEAVE EXPENSE	724.50	724.50
	515100 RETIREMENT PLANS EXPENSE	546.32	546.32
	515200 FICA EXPENSE	518.70	518.70
	515500 HEALTH INSURANCE EXPENSE	1,635.10	1,635.10
	Major Account 510000 Total	9,995.67	9,995.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521400 CIO CHARGES	640.08	640.08
	521401 NDA DATA CENTER	112.03	112.03
	521412 OCIO-VOICE EXPENSE	180.36	180.36

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.07	378.07
	538182 GAS EXPENSE	13.81	13.81
	Major Account 520000 Total	1,325.05	1,325.05
	570000 Travel Expenses		
	571100 LODGING	950.10	950.10
	571800 MEALS - TRAVEL STATUS	5.51	5.51
	572100 COMMERCIAL TRANSPORTATIO	75.01-	75.01-
	573100 STATE-OWNED TRANSPORT	121.61	121.61
	Major Account 570000 Total	1,002.21	1,002.21
	Fund 40000 Expenditures Total	12,322.93	12,322.93
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.05-	86.05-
	Major Account 480000 Total	86.05-	86.05-
	Fund 41900 Revenue Total	86.05-	86.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.80	237.80
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	99.40	99.40
	512200 SICK LEAVE EXPENSE	64.82	64.82
	512300 HOLIDAY LEAVE EXPENSE	44.47	44.47
	515100 RETIREMENT PLANS EXPENSE	33.50	33.50
	515200 FICA EXPENSE	34.16	34.16
	515500 HEALTH INSURANCE EXPENSE	6.60	6.60
	Major Account 510000 Total	521.49	521.49
	Fund 41900 Expenditures Total	521.49	521.49
	Subprogram Revenues	436,871.64-	436,871.64-
	Subprogram Expenditures	121,156.84	121,156.84

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	118.10-	118.10-
	Major Account 480000 Total	118.10-	118.10-
	Fund 10000 Revenue Total	118.10-	118.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.32	5,400.32
	512100 VACATION LEAVE EXPENSE	362.70	362.70
	512300 HOLIDAY LEAVE EXPENSE	641.79	641.79
	515100 RETIREMENT PLANS EXPENSE	479.65	479.65
	515200 FICA EXPENSE	444.12	444.12
	515500 HEALTH INSURANCE EXPENSE	1,919.13	1,919.13
	Major Account 510000 Total	9,247.71	9,247.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	7.54
	521400 CIO CHARGES	490.75	490.75
	521401 NDA DATA CENTER	79.60	79.60
	521412 OCIO-VOICE EXPENSE	68.75	68.75
	522200 CONFERENCE REGISTRATION	189.50	189.50
	523900 TEAMMATE RECOGNITION	1.09	1.09
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	Major Account 520000 Total	938.28	938.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20	197.20
	573100 STATE-OWNED TRANSPORT	1,215.81	1,215.81
	Major Account 570000 Total	1,413.01	1,413.01
	Fund 10000 Expenditures Total	11,599.00	11,599.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 20840 Revenue Total	35.00-	35.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,400.00-	1,400.00-
	474131 GRADE A MILK DISTR PERMI	4,200.00-	4,200.00-
	474133 MILK HAULERS PERMIT	1,000.00-	1,000.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	600.00-	600.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-



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			
Revenues	470000 Revenues - Sales & Charges		
	474170 MILK INSP-FIRST PURCHASER	13,912.10-	13,912.10-
	474171 MILK INSP-MILK PROCESSED	1,840.32-	1,840.32-
	474172 MILK INSP-COMPONENTS PROC	1,861.16-	1,861.16-
	Major Account 470000 Total	24,938.58-	24,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.41-	92.41-
	486500 MISCELLANEOUS ADJUSTMENT	118.10-	118.10-
	Major Account 480000 Total	210.51-	210.51-
	Fund 21810 Revenue Total	25,149.09-	25,149.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,561.31	5,561.31
	512100 VACATION LEAVE EXPENSE	375.31	375.31
	512200 SICK LEAVE EXPENSE	9.93	9.93
	512300 HOLIDAY LEAVE EXPENSE	658.61	658.61
	515100 RETIREMENT PLANS EXPENSE	494.61	494.61
	515200 FICA EXPENSE	457.95	457.95
	515500 HEALTH INSURANCE EXPENSE	1,956.90	1,956.90
	Major Account 510000 Total	9,514.62	9,514.62
	520000 Operating Expenses		
	521400 CIO CHARGES	517.44	517.44
	521401 NDA DATA CENTER	84.32	84.32
	521412 OCIO-VOICE EXPENSE	69.66	69.66
	522200 CONFERENCE REGISTRATION	189.50	189.50
	522800 E-COMMERCE OPER EXP	66.50	66.50
	523900 TEAMMATE RECOGNITION	1.09	1.09
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	Major Account 520000 Total	1,029.56	1,029.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20	197.20
	573100 STATE-OWNED TRANSPORT	1,215.81	1,215.81
	Major Account 570000 Total	1,413.01	1,413.01
	Fund 21810 Expenditures Total	11,957.19	11,957.19
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	838.95-	838.95-
	Major Account 480000 Total	838.95-	838.95-
	Fund 41900 Revenue Total	838.95-	838.95-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of July 31, 2023

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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	928.17	928.17
	Major Account 520000 Total	928.17	928.17
	Fund 41900 Expenditures Total	928.17	928.17
	Subprogram Revenues	26,141.14	26,141.14
	Subprogram Expenditures	24,484.36	24,484.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,386.33	25,386.33
	512100 VACATION LEAVE EXPENSE	2,980.79	2,980.79
	512200 SICK LEAVE EXPENSE	762.37	762.37
	512300 HOLIDAY LEAVE EXPENSE	3,245.13	3,245.13
	515100 RETIREMENT PLANS EXPENSE	2,424.16	2,424.16
	515200 FICA EXPENSE	2,259.96	2,259.96
	515500 HEALTH INSURANCE EXPENSE	7,724.99	7,724.99
	Major Account 510000 Total	44,783.73	44,783.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.34	210.34
	521400 CIO CHARGES	3,242.28	3,242.28
	521401 NDA DATA CENTER	531.28	531.28
	521412 OCIO-VOICE EXPENSE	547.27	547.27
	521500 PUBLICATION & PRINT EXP	139.97	139.97
	523900 TEAMMATE RECOGNITION	5.66	5.66
	524600 RENT EXPENSE-BUILDINGS	648.84	648.84
	527200 REP & MAINT-MOTOR VEHICL	2,125.83	2,125.83
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	531200 IT SUPPLIES	28.44	28.44
	532100 NON-CAPITALIZED EQUIP PU	27.49	27.49
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	534500 AGRICULTURAL SUPPLIES EX	53.32	53.32
	534800 CONST & MAINT SUP EXP	149.26	149.26
	538100 VEHICLE & EQUIP SUP EXP	2,067.40	2,067.40
	538182 GAS EXPENSE	1,398.03	1,398.03
	538184 DIESEL EXPENSE	1,072.60	1,072.60
	Major Account 520000 Total	12,307.49	12,307.49
	570000 Travel Expenses		
	571100 LODGING	716.96	716.96
	571800 MEALS - TRAVEL STATUS	427.05	427.05
	Major Account 570000 Total	1,144.01	1,144.01
	Fund 10000 Expenditures Total	58,235.23	58,235.23
20760 TRACTOR PERMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	10.03-
	Major Account 480000 Total	10.03-	10.03-
	Fund 20760 Revenue Total	10.03-	10.03-
21870 WTS MEAS ADMIN FD			

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	542,891.35-	542,891.35-
	474123 VOLUNTARY REGISTRATIONS	225.00-	225.00-
	474124 LAB FEES	3,315.00-	3,315.00-
	474156 APPLICATION/PERMIT FEE	140.00-	140.00-
	Major Account 470000 Total	546,571.35-	546,571.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.76-	631.76-
	485100 FINES FORFEITS & PENALTI	152.34-	152.34-
	Major Account 480000 Total	784.10-	784.10-
	Fund 21870 Revenue Total	547,355.45-	547,355.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,802.96	31,802.96
	512100 VACATION LEAVE EXPENSE	3,264.97	3,264.97
	512200 SICK LEAVE EXPENSE	858.20	858.20
	512300 HOLIDAY LEAVE EXPENSE	3,985.99	3,985.99
	515100 RETIREMENT PLANS EXPENSE	2,988.85	2,988.85
	515200 FICA EXPENSE	2,810.89	2,810.89
	515500 HEALTH INSURANCE EXPENSE	8,596.80	8,596.80
	Major Account 510000 Total	54,308.66	54,308.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	89.00
	521400 CIO CHARGES	3,998.07	3,998.07
	521401 NDA DATA CENTER	650.99	650.99
	521412 OCIO-VOICE EXPENSE	1,097.54	1,097.54
	521500 PUBLICATION & PRINT EXP	139.98	139.98
	522800 E-COMMERCE OPER EXP	3,015.25	3,015.25
	523203 WATER	155.67	155.67
	523900 TEAMMATE RECOGNITION	5.66	5.66
	524600 RENT EXPENSE-BUILDINGS	3,497.70	3,497.70
	527200 REP & MAINT-MOTOR VEHICL	2,125.83	2,125.83
	531100 OFFICE SUPPLIES EXPENSE	9.50	9.50
	531200 IT SUPPLIES	28.45	28.45
	532100 NON-CAPITALIZED EQUIP PU	27.50	27.50
	532200 PERSONAL COMPUTING EQUIPMENT	113.28	113.28
	534500 AGRICULTURAL SUPPLIES EX	53.32	53.32
	534800 CONST & MAINT SUP EXP	149.27	149.27
	538100 VEHICLE & EQUIP SUP EXP	2,067.41	2,067.41
	538182 GAS EXPENSE	1,398.05	1,398.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	538184 DIESEL EXPENSE	1,072.60	1,072.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	190.00
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	7.09	7.09
	Major Account 520000 Total	<u>19,916.16</u>	<u>19,916.16</u>
	570000 Travel Expenses		
	571100 LODGING	716.98	716.98
	571800 MEALS - TRAVEL STATUS	427.03	427.03
	Major Account 570000 Total	<u>1,144.01</u>	<u>1,144.01</u>
	Fund 21870 Expenditures Total	<u>75,368.83</u>	<u>75,368.83</u>
	Subprogram Revenues	<u><del>547,365.48</del></u>	<u><del>547,365.48</del></u>
	Subprogram Expenditures	<u>133,604.06</u>	<u>133,604.06</u>
	Program Revenues	<u>1,010,378.26</u>	<u>1,010,378.26</u>
	Program Expenditures	<u>279,245.26</u>	<u>279,245.26</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 ADJUSTMENT	55,293.63-	55,293.63-
	Major Account 480000 Total	55,293.63-	55,293.63-
	Fund 10000 Revenue Total	55,293.63-	55,293.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,922.29	90,922.29
	511300 OVERTIME PAYMENTS	417.94	417.94
	512100 VACATION LEAVE EXPENSE	9,893.27	9,893.27
	512200 SICK LEAVE EXPENSE	1,231.59	1,231.59
	512300 HOLIDAY LEAVE EXPENSE	11,233.69	11,233.69
	515100 RETIREMENT PLANS EXPENSE	8,514.18	8,514.18
	515200 FICA EXPENSE	7,911.65	7,911.65
	515500 HEALTH INSURANCE EXPENSE	24,549.08	24,549.08
	Major Account 510000 Total	154,673.69	154,673.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,522.83	1,522.83
	521300 FREIGHT EXPENSE	585.00	585.00
	521400 CIO CHARGES	10,482.73	10,482.73
	521401 NDA DATA CENTER	1,398.67	1,398.67
	521412 OCIO-VOICE EXPENSE	1,369.86	1,369.86
	522100 DUES AND SUBSCRIPTION EXPENSES	855.00	855.00
	524600 RENT EXPENSE-BUILDINGS	3,809.42	3,809.42
	524744 EXHIBIT SPACE	1,080.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICLES	340.20	340.20
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	532100 NON-CAPITALIZED EQUIP PU	1,349.00	1,349.00
	533132 UNIFORM/CLOTHING	42.79	42.79
	534500 AG SUPPLIES	11,536.66	11,536.66
	534946 PROMOTIONAL SUPPLIES	1,721.17	1,721.17
	534947 DATA PROCESSING SUPPLIES	60.41	60.41
	538182 GAS	133.31	133.31
	543500 MGT CONSULTANT SERVICES	35,000.00	35,000.00
	547100 EDUCATIONAL SERVICES	8,099.00	8,099.00
	554110 VOICE SERVICES	393.00	393.00
	555310 COTS LICENSE FEES	11,967.15	11,967.15
	559100 OTHER OPERATING EXP	45.90	45.90
	559122 NONSTATE MEALS & FOOD	325.00	325.00
	Major Account 520000 Total	92,128.09	92,128.09
	570000 Travel Expenses		

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	570000 Travel Expenses		
	571100 LODGING	1,538.59	1,538.59
	571600 MEALS - TAXABLE	325.00	325.00
	571800 MEALS - TRAVEL STATUS	265.50	265.50
	572100 COMMERCIAL TRANSPORTATIO	50.05	50.05
	574500 PERSONAL VEHICLE MILEAGE	879.02	879.02
	Major Account 570000 Total	3,058.16	3,058.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,281.39	32,281.39
	Major Account 580000 Total	32,281.39	32,281.39
	Fund 10000 Expenditures Total	282,141.33	282,141.33
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	91.00-	91.00-
	Major Account 470000 Total	91.00-	91.00-
	Fund 20840 Revenue Total	91.00-	91.00-
21820 LVSTK AUCT MKT FD	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 21820 Revenue Total	1,200.00-	1,200.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.10	27.10
	Major Account 520000 Total	27.10	27.10
	Fund 21820 Expenditures Total	27.10	27.10
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	94.67-	94.67-
	Major Account 480000 Total	94.67-	94.67-
	Fund 41810 Revenue Total	94.67-	94.67-
41930 USDAAPHIS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & CONTRAC	55,293.63-	55,293.63-
	Major Account 460000 Total	55,293.63-	55,293.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51	6.51
	486500 MISCELLANEOUS ADJUSTMENT	55,293.63	55,293.63
	Major Account 480000 Total	55,300.14	55,300.14
	Fund 41930 Revenue Total	6.51	6.51

Secure Version - Prior Month

As of July 31, 2023

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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>56,672.79</u>	<u>56,672.79</u>
	Subprogram Expenditures	<u>282,168.43</u>	<u>282,168.43</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	37,022.37-	37,022.37-
	474147 LIVESTOCK DEALER LICENSE	100.00-	100.00-
	474148 AUCTION MKT LICENSE	3,750.00-	3,750.00-
	Major Account 470000 Total	40,872.37-	40,872.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.47-	322.47-
	Major Account 480000 Total	322.47-	322.47-
	Fund 21820 Revenue Total	41,194.84-	41,194.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.81	208.81
	512100 VACATION LEAVE EXPENSE	75.38	75.38
	512200 SICK LEAVE EXPENSE	25.34	25.34
	512300 HOLIDAY LEAVE EXPENSE	27.49	27.49
	515100 RETIREMENT PLANS EXPENSE	25.28	25.28
	515200 FICA EXPENSE	23.17	23.17
	515500 HEALTH INSURANCE EXPENSE	58.90	58.90
	Major Account 510000 Total	444.37	444.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	522800 E-COMMERCE OPER EXP	82.25	82.25
	546800 VETERINARY SERVICES	48,316.14	48,316.14
	Major Account 520000 Total	48,402.79	48,402.79
	Fund 21820 Expenditures Total	48,847.16	48,847.16
	Subprogram Revenues	41,194.84-	41,194.84-
	Subprogram Expenditures	48,847.16	48,847.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	48.00-	48.00-
	Major Account 470000 Total	48.00-	48.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.70-	27.70-
	Major Account 480000 Total	27.70-	27.70-
	Fund 21850 Revenue Total	75.70-	75.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.52	210.52
	512100 VACATION LEAVE EXPENSE	8.91	8.91
	512200 SICK LEAVE EXPENSE	14.54	14.54
	512300 HOLIDAY LEAVE EXPENSE	25.74	25.74
	515100 RETIREMENT PLANS EXPENSE	19.44	19.44
	515200 FICA EXPENSE	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	59.23	59.23
	Major Account 510000 Total	356.62	356.62
	Fund 21850 Expenditures Total	356.62	356.62
	Subprogram Revenues	75.70-	75.70-
	Subprogram Expenditures	356.62	356.62

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		
	474100 GENERAL BUSINESS FEES	825.00-	825.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,659.60-	2,659.60-
	Major Account 470000 Total	<u>3,484.60-</u>	<u>3,484.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.78-	381.78-
	485100 FINES FORFEITS & PENALTI	460.00-	460.00-
	Major Account 480000 Total	<u>841.78-</u>	<u>841.78-</u>
	Fund 21960 Revenue Total	<u>4,326.38-</u>	<u>4,326.38-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,274.49	17,274.49
	512100 VACATION LEAVE EXPENSE	650.28	650.28
	512200 SICK LEAVE EXPENSE	1,511.61	1,511.61
	512300 HOLIDAY LEAVE EXPENSE	2,159.96	2,159.96
	515100 RETIREMENT PLANS EXPENSE	1,617.00	1,617.00
	515200 FICA EXPENSE	1,541.78	1,541.78
	515500 HEALTH INSURANCE EXPENSE	3,865.79	3,865.79
	Major Account 510000 Total	<u>28,620.91</u>	<u>28,620.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	43.18
	521400 CIO CHARGES	2,158.33	2,158.33
	521401 NDA DATA CENTER	334.34	334.34
	521412 OCIO-VOICE EXPENSE	424.07	424.07
	524600 RENT EXPENSE-BUILDINGS	699.27	699.27
	527200 REP & MAINT-MOTOR VEHICL	95.49	95.49
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	534500 AGRICULTURAL SUPPLIES EX	199.39	199.39
	534947 DATA PROCESSING SUPPLIES	130.21	130.21
	538182 GAS EXPENSE	748.92	748.92
	559100 OTHER OPERATING EXP	62.23	62.23
	Major Account 520000 Total	<u>4,906.42</u>	<u>4,906.42</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	151.90	151.90
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	<u>174.90</u>	<u>174.90</u>
	Fund 21960 Expenditures Total	<u>33,702.23</u>	<u>33,702.23</u>
	Subprogram Revenues	<u>4,326.38-</u>	<u>4,326.38-</u>
	Subprogram Expenditures	<u>33,702.23</u>	<u>33,702.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,109.00-	21,109.00-
	471112 CORN BORER LICENSE FEES	550.00-	550.00-
	474155 CORN BORER CERTIFICATES	281.25-	281.25-
	Major Account 470000 Total	21,940.25-	21,940.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.35-	423.35-
	Major Account 480000 Total	423.35-	423.35-
	Fund 21790 Revenue Total	22,363.60-	22,363.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330.75	8,330.75
	512100 VACATION LEAVE EXPENSE	456.66	456.66
	512200 SICK LEAVE EXPENSE	126.31	126.31
	512300 HOLIDAY LEAVE EXPENSE	990.80	990.80
	515100 RETIREMENT PLANS EXPENSE	741.27	741.27
	515200 FICA EXPENSE	634.57	634.57
	515500 HEALTH INSURANCE EXPENSE	3,783.60	3,783.60
	Major Account 510000 Total	15,063.96	15,063.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.72	128.72
	521400 CIO CHARGES	923.58	923.58
	521401 NDA DATA CENTER	156.26	156.26
	521412 OCIO-VOICE EXPENSE	154.08	154.08
	524600 RENT EXPENSE-BUILDINGS	619.83	619.83
	534947 DATA PROCESSING SUPPLIES	255.44	255.44
	559100 OTHER OPERATING EXP	15.58	15.58
	Major Account 520000 Total	2,253.49	2,253.49
	Fund 21790 Expenditures Total	17,317.45	17,317.45
	Subprogram Revenues	22,363.60-	22,363.60-
	Subprogram Expenditures	17,317.45	17,317.45

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	160,547.26-	160,547.26-
	455192 SMALL PKG TONNAGE FEES	25.00-	25.00-
	Major Account 450000 Total	160,572.26-	160,572.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.45-	605.45-
	Major Account 480000 Total	605.45-	605.45-
	Fund 20810 Revenue Total	161,327.71-	161,327.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.68	18,598.68
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,482.40	1,482.40
	512200 SICK LEAVE EXPENSE	917.96	917.96
	512300 HOLIDAY LEAVE EXPENSE	2,339.10	2,339.10
	515100 RETIREMENT PLANS EXPENSE	1,747.92	1,747.92
	515200 FICA EXPENSE	1,623.60	1,623.60
	515500 HEALTH INSURANCE EXPENSE	8,280.22	8,280.22
	Major Account 510000 Total	35,239.88	35,239.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.30	475.30
	521400 CIO CHARGES	2,536.97	2,536.97
	521401 NDA DATA CENTER	432.81	432.81
	521412 OCIO-VOICE EXPENSE	441.28	441.28
	522800 E-COMMERCE OPER EXP	356.13	356.13
	524600 RENT EXPENSE-BUILDINGS	698.23	698.23
	527200 REP & MAINT-MOTOR VEHICL	857.50	857.50
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	534500 AGRICULTURAL SUPPLIES EX	39.42	39.42
	534947 DATA PROCESSING SUPPLIES	183.73	183.73
	534948 AG SAMPLES	76.86	76.86
	538100 VEHICLE & EQUIP SUP EXP	47.74	47.74
	538182 GAS EXPENSE	1,363.85	1,363.85
	Major Account 520000 Total	7,520.82	7,520.82
	Fund 20810 Expenditures Total	42,760.70	42,760.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.27	6,752.27
	512100 VACATION LEAVE EXPENSE	97.82	97.82
	512300 HOLIDAY LEAVE EXPENSE	760.55	760.55
	515100 RETIREMENT PLANS EXPENSE	570.03	570.03
	515200 FICA EXPENSE	532.47	532.47
	515500 HEALTH INSURANCE EXPENSE	2,450.87	2,450.87
	Major Account 510000 Total	11,164.01	11,164.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,111.05	1,111.05
	521401 NDA DATA CENTER	188.69	188.69
	521412 OCIO-VOICE EXPENSE	269.64	269.64
	522100 DUES & SUBSCRIPTION EXP	56.87	56.87
	524600 RENT EXPENSE-BUILDINGS	478.10	478.10
	527200 REP & MAINT-MOTOR VEHICLE	75.65	75.65
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	169.99
	538182 GAS EXPENSE	103.88	103.88
	Major Account 520000 Total	2,453.87	2,453.87
	570000 Travel Expenses		
	571100 LODGING	1,014.36	1,014.36
	571800 MEALS - TRAVEL STATUS	71.76	71.76
	572100 COMMERCIAL TRANSPORTATIO	606.40	606.40
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	1,774.52	1,774.52
	Fund 40000 Expenditures Total	15,392.40	15,392.40
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.60-	265.60-
	Major Account 480000 Total	265.60-	265.60-
	Fund 41920 Revenue Total	265.60-	265.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.96	4,717.96
	512100 VACATION LEAVE EXPENSE	247.25	247.25
	512200 SICK LEAVE EXPENSE	3.97	3.97
	512300 HOLIDAY LEAVE EXPENSE	552.25	552.25
	515100 RETIREMENT PLANS EXPENSE	413.41	413.41
	515200 FICA EXPENSE	391.62	391.62
	515500 HEALTH INSURANCE EXPENSE	801.70	801.70
	Major Account 510000 Total	7,128.16	7,128.16

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		
	522100 DUES & SUBSCRIPTION EXP	48.69	48.69
	Major Account 520000 Total	48.69	48.69
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 41920 Expenditures Total	7,274.85	7,274.85
	Subprogram Revenues	161,593.31-	161,593.31-
	Subprogram Expenditures	65,427.95	65,427.95

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	123,338.23-	123,338.23-
	Major Account 450000 Total	123,338.23-	123,338.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.66-	746.66-
	Major Account 480000 Total	746.66-	746.66-
	Fund 20820 Revenue Total	124,129.89-	124,129.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.71	5,727.71
	512100 VACATION LEAVE EXPENSE	526.20	526.20
	512200 SICK LEAVE EXPENSE	157.55	157.55
	512300 HOLIDAY LEAVE EXPENSE	713.31	713.31
	515100 RETIREMENT PLANS EXPENSE	533.63	533.63
	515200 FICA EXPENSE	508.51	508.51
	515500 HEALTH INSURANCE EXPENSE	1,594.54	1,594.54
	Major Account 510000 Total	9,761.45	9,761.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	15.63
	521400 CIO CHARGES	738.25	738.25
	521401 NDA DATA CENTER	120.88	120.88
	521412 OCIO-VOICE EXPENSE	113.68	113.68
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP	277.37	277.37
	524600 RENT EXPENSE-BUILDINGS	390.69	390.69
	527200 REP & MAINT-MOTOR VEHICL	63.51	63.51
	538182 GAS EXPENSE	162.50	162.50
	Major Account 520000 Total	2,132.51	2,132.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	599.40	599.40
	Major Account 570000 Total	599.40	599.40
	Fund 20820 Expenditures Total	12,493.36	12,493.36
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.21-	398.21-
	Major Account 480000 Total	398.21-	398.21-
	Fund 21780 Revenue Total	498.21-	498.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.61	883.61
	512100 VACATION LEAVE EXPENSE	142.60	142.60
	512200 SICK LEAVE EXPENSE	21.15	21.15
	512300 HOLIDAY LEAVE EXPENSE	115.82	115.82
	515100 RETIREMENT PLANS EXPENSE	86.83	86.83
	515200 FICA EXPENSE	83.18	83.18
	515500 HEALTH INSURANCE EXPENSE	197.92	197.92
	Major Account 510000 Total	1,531.11	1,531.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521400 CIO CHARGES	165.81	165.81
	521401 NDA DATA CENTER	25.95	25.95
	521412 OCIO-VOICE EXPENSE	21.99	21.99
	524600 RENT EXPENSE-BUILDINGS	56.80	56.80
	Major Account 520000 Total	271.71	271.71
	Fund 21780 Expenditures Total	1,802.82	1,802.82
	Subprogram Revenues	124,628.10-	124,628.10-
	Subprogram Expenditures	14,296.18	14,296.18

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	1,075.00-	1,075.00-
	474152 DEALERS	150.00-	150.00-
	474174 AERIAL APPLICATOR LICENSE FEE	600.00-	600.00-
	Major Account 470000 Total	1,825.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.12-	368.12-
	Major Account 480000 Total	368.12-	368.12-
	Fund 20790 Revenue Total	2,193.12-	2,193.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,295.86	17,295.86
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,338.75	1,338.75
	512200 SICK LEAVE EXPENSE	700.79	700.79
	512300 HOLIDAY LEAVE EXPENSE	2,147.65	2,147.65
	515100 RETIREMENT PLANS EXPENSE	1,608.58	1,608.58
	515200 FICA EXPENSE	1,510.90	1,510.90
	515500 HEALTH INSURANCE EXPENSE	6,086.64	6,086.64
	Major Account 510000 Total	30,939.17	30,939.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.41	459.41
	521300 FREIGHT EXPENSE	116.05	116.05
	521400 CIO CHARGES	1,754.50	1,754.50
	521401 NDA DATA CENTER	285.39	285.39
	521412 OCIO-VOICE EXPENSE	217.92	217.92
	522800 E-COMMERCE OPER EXP	64.75	64.75
	524600 RENT EXPENSE-BUILDINGS	1,047.98	1,047.98
	527200 REP & MAINT-MOTOR VEHICL	50.81	50.81
	534500 AGRICULTURAL SUPPLIES EX	441.97	441.97
	534947 DATA PROCESSING SUPPLIES	39.90	39.90
	538182 GAS EXPENSE	139.86	139.86
	545000 LABORATORY SERVICES	743.19	743.19
	559100 OTHER OPERATING EXP	169.78	169.78
	Major Account 520000 Total	5,531.51	5,531.51
	Fund 20790 Expenditures Total	36,470.68	36,470.68
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,365.00-	2,365.00-
	474157 COMMERCIAL APPLICATOR FEE	12,393.00-	12,393.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	474165 PRIVATE APPLICATOR LIC	4,731.00-	4,731.00-
	Major Account 470000 Total	<u>19,489.00-</u>	<u>19,489.00-</u>
	Fund 25540 Revenue Total	19,489.00-	19,489.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,349.72-	18,349.72-
	Major Account 460000 Total	<u>18,349.72-</u>	<u>18,349.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.35-	48.35-
	Major Account 480000 Total	<u>48.35-</u>	<u>48.35-</u>
	Fund 41860 Revenue Total	18,398.07-	18,398.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,825.82	16,825.82
	512100 VACATION LEAVE EXPENSE	1,488.72	1,488.72
	512200 SICK LEAVE EXPENSE	677.09	677.09
	512300 HOLIDAY LEAVE EXPENSE	2,111.49	2,111.49
	515100 RETIREMENT PLANS EXPENSE	1,580.39	1,580.39
	515200 FICA EXPENSE	1,417.23	1,417.23
	515500 HEALTH INSURANCE EXPENSE	7,822.78	7,822.78
	Major Account 510000 Total	<u>31,923.52</u>	<u>31,923.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.37	490.37
	521300 FREIGHT EXPENSE	464.17	464.17
	521400 CIO CHARGES	2,232.13	2,232.13
	521401 NDA DATA CENTER	362.64	362.64
	521412 OCIO-VOICE EXPENSE	369.41	369.41
	524600 RENT EXPENSE-BUILDINGS	710.36	710.36
	527200 REP & MAINT-MOTOR VEHICL	203.22	203.22
	531100 OFFICE SUPPLIES EXPENSE	251.43	251.43
	534500 AGRICULTURAL SUPPLIES EX	110.49	110.49
	534947 DATA PROCESSING SUPPLIES	159.65	159.65
	538182 GAS EXPENSE	540.03	540.03
	545000 LABORATORY SERVICES	2,972.73	2,972.73
	Major Account 520000 Total	<u>8,866.63</u>	<u>8,866.63</u>
	Fund 41860 Expenditures Total	<u>40,790.15</u>	<u>40,790.15</u>
	Subprogram Revenues	<u>40,080.19-</u>	<u>40,080.19-</u>
	Subprogram Expenditures	<u>77,260.83</u>	<u>77,260.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	2,150.00-	2,150.00-
	Major Account 470000 Total	2,150.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.99-	1,252.99-
	Major Account 480000 Total	1,252.99-	1,252.99-
	Fund 21950 Revenue Total	3,402.99-	3,402.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.07	142.07
	512100 VACATION LEAVE EXPENSE	47.63	47.63
	512200 SICK LEAVE EXPENSE	3.40	3.40
	512300 HOLIDAY LEAVE EXPENSE	21.18	21.18
	515100 RETIREMENT PLANS EXPENSE	15.99	15.99
	515200 FICA EXPENSE	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE	90.39	90.39
	Major Account 510000 Total	334.86	334.86
	520000 Operating Expenses		
	521400 CIO CHARGES	133.44	133.44
	521401 NDA DATA CENTER	23.59	23.59
	521412 OCIO-VOICE EXPENSE	11.37	11.37
	524600 RENT EXPENSE-BUILDINGS	81.38	81.38
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	255.70	255.70
	570000 Travel Expenses		
	571100 LODGING	197.32	197.32
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	Major Account 570000 Total	271.00	271.00
	Fund 21950 Expenditures Total	861.56	861.56
	Subprogram Revenues	3,402.99-	3,402.99-
	Subprogram Expenditures	861.56	861.56

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	55.88	55.88
	512300 HOLIDAY LEAVE EXPENSE	6.15	6.15
	515100 RETIREMENT PLANS EXPENSE	4.65	4.65
	515200 FICA EXPENSE	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	20.05	20.05
	Major Account 510000 Total	90.99	90.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	36.70
	538182 GAS EXPENSE	278.90	278.90
	Major Account 520000 Total	315.60	315.60
	Fund 10000 Expenditures Total	406.59	406.59
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 20870 Revenue Total	.03-	.03-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	256.22-	256.22-
	Major Account 470000 Total	256.22-	256.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5,656.17-	5,656.17-
	Major Account 480000 Total	5,656.17-	5,656.17-
	Fund 21790 Revenue Total	5,912.39-	5,912.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.02	18,777.02
	512100 VACATION LEAVE EXPENSE	771.54	771.54
	512200 SICK LEAVE EXPENSE	276.69	276.69
	512300 HOLIDAY LEAVE EXPENSE	2,202.03	2,202.03
	515100 RETIREMENT PLANS EXPENSE	1,649.07	1,649.07
	515200 FICA EXPENSE	1,560.32	1,560.32
	515500 HEALTH INSURANCE EXPENSE	4,833.28	4,833.28
	Major Account 510000 Total	30,069.95	30,069.95
	520000 Operating Expenses		
	521100 POSTAGE	3.83	3.83
	521400 CIO CHARGES	2,167.86	2,167.86
	521401 NDA DATA CENTER	374.44	374.44
	521412 OCIO-VOICE EXPENSE	434.84	434.84

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	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	1,165.49	1,165.49
	527200 REP & MAINT-MOTOR VEHICL	99.13	99.13
	531200 IT SUPPLIES	8.99	8.99
	534500 AGRICULTURAL SUPPLIES E	20.77	20.77
	538182 GAS EXPENSE	452.24	452.24
	542100 SOS TEMP SERV - PERSONNEL	1,209.19	1,209.19
	Major Account 520000 Total	5,942.03	5,942.03
	570000 Travel Expenses		
	571100 LODGING	388.00	388.00
	571800 MEALS - TRAVEL STATUS	162.42	162.42
	Major Account 570000 Total	550.42	550.42
	Fund 21790 Expenditures Total	36,562.40	36,562.40
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,656.17-	5,656.17-
	Major Account 460000 Total	5,656.17-	5,656.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.94-	224.94-
	486500 MISCELLANEOUS ADJUSTMENTS	5,656.17	5,656.17
	Major Account 480000 Total	5,431.23	5,431.23
	Fund 41950 Revenue Total	224.94-	224.94-
	Subprogram Revenues	6,137.36-	6,137.36-
	Subprogram Expenditures	36,968.99	36,968.99

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	540.00-	540.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	690.00-	690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.29-	105.29-
	Major Account 480000 Total	105.29-	105.29-
	Fund 21815 Revenue Total	795.29-	795.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.41	311.41
	512100 VACATION LEAVE EXPENSE	14.45	14.45
	512300 HOLIDAY LEAVE EXPENSE	36.03	36.03
	515100 RETIREMENT PLANS EXPENSE	27.14	27.14
	515200 FICA EXPENSE	25.78	25.78
	515500 HEALTH INSURANCE EXPENSE	70.86	70.86
	Major Account 510000 Total	485.67	485.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	69.71
	521400 CIO CHARGES	.60	.60
	524600 RENT EXPENSE-BUILDINGS	64.20	64.20
	545000 LABORATORY SERVICES	63.00	63.00
	Major Account 520000 Total	197.51	197.51
	Fund 21815 Expenditures Total	683.18	683.18
	Subprogram Revenues	795.29-	795.29-
	Subprogram Expenditures	683.18	683.18

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	961.84	961.84
	512100 VACATION LEAVE EXPENSE	76.69	76.69
	512300 HOLIDAY LEAVE EXPENSE	115.27	115.27
	515100 RETIREMENT PLANS EXPENSE	86.41	86.41
	515200 FICA EXPENSE	87.14	87.14
	515500 HEALTH INSURANCE EXPENSE	45.86	45.86
	Major Account 510000 Total	1,373.21	1,373.21
	520000 Operating Expenses		
	521400 CIO CHARGES	73.52	73.52
	521401 NDA DATA CENTER	11.79	11.79
	521412 OCIO-VOICE EXPENSE	15.91	15.91
	524600 RENT EXPENSE-BUILDINGS	40.69	40.69
	Major Account 520000 Total	141.91	141.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,406.60	459,406.60
	Major Account 590000 Total	459,406.60	459,406.60
	Fund 10000 Expenditures Total	460,921.72	460,921.72
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	424.63-	424.63-
	474100 GENERAL BUSINESS FEES	1,290.00-	1,290.00-
	Major Account 470000 Total	1,714.63-	1,714.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.57-	628.57-
	Major Account 480000 Total	628.57-	628.57-
	Fund 20750 Revenue Total	2,343.20-	2,343.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,782.05	20,782.05
	512100 VACATION LEAVE EXPENSE	11,239.19	11,239.19
	512200 SICK LEAVE EXPENSE	14,714.65	14,714.65
	512300 HOLIDAY LEAVE EXPENSE	2,597.91	2,597.91
	515100 RETIREMENT PLANS EXPENSE	3,694.53	3,694.53
	515200 FICA EXPENSE	3,640.94	3,640.94
	515500 HEALTH INSURANCE EXPENSE	4,561.57	4,561.57
	Major Account 510000 Total	61,230.84	61,230.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	2,097.59	2,097.59



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			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	325.49	325.49
	521412 OCIO-VOICE EXPENSE	316.75	316.75
	524600 RENT EXPENSE-BUILDINGS	628.22	628.22
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	538182 GAS EXPENSE	12.89	12.89
	559100 OTHER OPERATING EXP	4.12	4.12
	Major Account 520000 Total	3,386.14	3,386.14
	570000 Travel Expenses		
	571100 LODGING	819.95	819.95
	571800 MEALS - TRAVEL STATUS	537.11	537.11
	Major Account 570000 Total	1,357.06	1,357.06
	Fund 20750 Expenditures Total	65,974.04	65,974.04
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,271.88-	1,271.88-
	474100 GENERAL BUSINESS FEES	1.93-	1.93-
	Major Account 470000 Total	1,273.81-	1,273.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	25.52-
	Major Account 480000 Total	25.52-	25.52-
	Fund 20780 Revenue Total	1,299.33-	1,299.33-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.67	129.67
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	131.47	131.47
	Fund 20780 Expenditures Total	131.47	131.47
	Subprogram Revenues	3,642.53-	3,642.53-
	Subprogram Expenditures	527,027.23	527,027.23
	Program Revenues	464,913.08-	464,913.08-
	Program Expenditures	1,104,917.81	1,104,917.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,600.87-	5,600.87-
	481200 GAIN OR LOSS-SALE OF INV	14,110.77	14,110.77
	Major Account 480000 Total	<u>8,509.90</u>	<u>8,509.90</u>
	Fund 41850 Revenue Total	8,509.90	8,509.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332.72	1,332.72
	512300 HOLIDAY LEAVE EXPENSE	148.08	148.08
	515100 RETIREMENT PLANS EXPENSE	110.80	110.80
	515200 FICA EXPENSE	109.41	109.41
	515500 HEALTH INSURANCE EXPENSE	148.00	148.00
	Major Account 510000 Total	<u>1,849.01</u>	<u>1,849.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	50.04	50.04
	521401 NDA DATA CENTER	8.84	8.84
	521412 OCIO-VOICE EXPENSE	17.42	17.42
	524600 RENT EXPENSE-BUILDINGS	176.44	176.44
	559100 OTHER OPERATING EXP	55.69	55.69
	Major Account 520000 Total	<u>308.43</u>	<u>308.43</u>
	Fund 41850 Expenditures Total	<u>2,157.44</u>	<u>2,157.44</u>
	Subprogram Revenues	<u>8,509.90</u>	<u>8,509.90</u>
	Subprogram Expenditures	<u>2,157.44</u>	<u>2,157.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	10,604.00-	10,604.00-
	484500 REIMB NON-GOVT SOURCES	245.00-	245.00-
	Major Account 480000 Total	<u>10,849.00-</u>	<u>10,849.00-</u>
	Fund 41850 Revenue Total	10,849.00-	10,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.05	2,808.05
	511200 TEMPORARY SALARIES-WAGE	2,899.00	2,899.00
	512100 VACATION LEAVE EXPENSE	91.94	91.94
	512300 HOLIDAY LEAVE EXPENSE	322.18	322.18
	515100 RETIREMENT PLANS EXPENSE	241.27	241.27
	515200 FICA EXPENSE	549.61	549.61
	515500 HEALTH INSURANCE EXPENSE	1,146.32	1,146.32
	519100 OTHER PERSONAL SERV EXP	1,423.50	1,423.50
	Major Account 510000 Total	<u>9,481.87</u>	<u>9,481.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	17.51
	521400 CIO CHARGES	185.18	185.18
	521401 NDA DATA CENTER	17.69	17.69
	521412 OCIO-VOICE EXPENSE	86.16	86.16
	521900 AWARDS EXPENSE	173.05	173.05
	524600 RENT EXPENSE-BUILDINGS	190.74	190.74
	534900 MISCELLANEOUS SUP EXP	35.91	35.91
	534946 PROMOTIONAL SUPPLIES	27.99	27.99
	547100 EDUCATIONAL SERVICES	5,600.00	5,600.00
	559100 OTHER OPERATING EXP	61.64	61.64
	559122 NONSTATE MEALS & FOOD	16,231.70	16,231.70
	Major Account 520000 Total	<u>22,627.57</u>	<u>22,627.57</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.20	43.20
	572100 COMMERCIAL TRANSPORTATION	3,754.35	3,754.35
	Major Account 570000 Total	<u>3,797.55</u>	<u>3,797.55</u>
	Fund 41850 Expenditures Total	<u>35,906.99</u>	<u>35,906.99</u>
	Subprogram Revenues	<u>10,849.00-</u>	<u>10,849.00-</u>
	Subprogram Expenditures	<u>35,906.99</u>	<u>35,906.99</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	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00
	Fund 41850 Expenditures Total	1,300.00	1,300.00
	Subprogram Expenditures	1,300.00	1,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,156.38	31,156.38
	512100 VACATION LEAVE EXPENSE	2,485.37	2,485.37
	512200 SICK LEAVE EXPENSE	866.25	866.25
	512300 HOLIDAY LEAVE EXPENSE	3,821.85	3,821.85
	515100 RETIREMENT PLANS EXPENSE	2,868.90	2,868.90
	515200 FICA EXPENSE	2,764.45	2,764.45
	515500 HEALTH INSURANCE EXPENSE	6,024.14	6,024.14
	Major Account 510000 Total	49,987.34	49,987.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.62	37.62
	521400 CIO CHARGES	2,693.55	2,693.55
	521401 NDA DATA CENTER	400.97	400.97
	521412 OCIO-VOICE EXPENSE	523.88	523.88
	522100 DUES & SUBSCRIPTION EXP	12,000.00	12,000.00
	522200 CONFERENCE REGISTRATION	2,019.00	2,019.00
	522600 JOB APPLICANT EXPENSE	100.30	100.30
	524600 RENT EXPENSE-BUILDINGS	2,858.23	2,858.23
	525500 RENT EXP-OTHER PERS PROP	855.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	14.07	14.07
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	533132 UNIFORMS/CLOTHING	129.35	129.35
	534946 PROMOTIONAL SUPPLIES	1,140.50	1,140.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	559122 NONSTATE MEALS & FOOD	7,589.88	7,589.88
	Major Account 520000 Total	40,397.34	40,397.34
	570000 Travel Expenses		
	571100 LODGING	4,130.49	4,130.49
	571800 MEALS - TRAVEL STATUS	373.60	373.60
	572100 COMMERCIAL TRANSPORTATIO	11,730.30	11,730.30
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	16,326.89	16,326.89
	Fund 10000 Expenditures Total	106,711.57	106,711.57
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,255.00-	14,255.00-
	Major Account 470000 Total	14,255.00-	14,255.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,043.66-	1,043.66-
	Major Account 480000 Total	1,043.66-	1,043.66-
	Fund 20840 Revenue Total	15,298.66-	15,298.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.60	482.60
	512100 VACATION LEAVE EXPENSE	63.43	63.43
	512200 SICK LEAVE EXPENSE	24.73	24.73
	512300 HOLIDAY LEAVE EXPENSE	63.43	63.43
	515100 RETIREMENT PLANS EXPENSE	47.55	47.55
	515200 FICA EXPENSE	48.45	48.45
	Major Account 510000 Total	730.19	730.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.20	76.20
	Major Account 520000 Total	76.20	76.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	27.00	27.00
	Fund 20840 Expenditures Total	833.39	833.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.28	29.28
	541100 ACCTG & AUDITING SERVICES	1,154.50	1,154.50
	Major Account 520000 Total	1,183.78	1,183.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,075.50	1,075.50
	Major Account 570000 Total	1,075.50	1,075.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,492.00	18,492.00
	Major Account 590000 Total	18,492.00	18,492.00
	Fund 40000 Expenditures Total	20,751.28	20,751.28
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,359.51-	52,359.51-
	Major Account 460000 Total	52,359.51-	52,359.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.37-	658.37-
	Major Account 480000 Total	658.37-	658.37-
	Fund 41970 Revenue Total	53,017.88-	53,017.88-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.63	887.63
	512100 VACATION LEAVE EXPENSE	290.73	290.73
	512200 SICK LEAVE EXPENSE	27.04	27.04
	512300 HOLIDAY LEAVE EXPENSE	134.17	134.17
	515100 RETIREMENT PLANS EXPENSE	100.26	100.26
	515200 FICA EXPENSE	95.86	95.86
	515500 HEALTH INSURANCE EXPENSE	273.12	273.12
	Major Account 510000 Total	<u>1,808.81</u>	<u>1,808.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45,811.14	45,811.14
	521401 NDA DATA CENTER	5.90	5.90
	524600 RENT EXPENSE-BUILDINGS	42.39	42.39
	Major Account 520000 Total	<u>45,859.43</u>	<u>45,859.43</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	49,668.98	49,668.98
	Major Account 590000 Total	<u>49,668.98</u>	<u>49,668.98</u>
	Fund 41970 Expenditures Total	<u>97,337.22</u>	<u>97,337.22</u>
	Subprogram Revenues	<u>68,316.54</u>	<u>68,316.54</u>
	Subprogram Expenditures	<u>225,633.46</u>	<u>225,633.46</u>

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	884.52	884.52
	512100 VACATION LEAVE EXPENSE	78.67	78.67
	512200 SICK LEAVE EXPENSE	24.48	24.48
	512300 HOLIDAY LEAVE EXPENSE	109.86	109.86
	515100 RETIREMENT PLANS EXPENSE	82.27	82.27
	515200 FICA EXPENSE	80.09	80.09
	515500 HEALTH INSURANCE EXPENSE	153.08	153.08
	Major Account 510000 Total	1,412.97	1,412.97
	520000 Operating Expenses		
	521100 POSTAGE	3.47	3.47
	521400 CIO CHARGES	125.67	125.67
	521401 NDA DATA CENTER	20.05	20.05
	521412 OCIO-VOICE EXPENSE	26.09	26.09
	524600 RENT EXPENSE-BUILDINGS	21.36	21.36
	554927 MEDIATORS	366.27	366.27
	554928 LEGAL ASSISTANCE	406.80	406.80
	554929 CLINIC FINANCIAL COUNSELING	756.69	756.69
	554934 ADMIN OVERHEAD	3,479.10	3,479.10
	Major Account 520000 Total	5,205.50	5,205.50
	Fund 10000 Expenditures Total	6,618.47	6,618.47
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	233.70-
	Major Account 480000 Total	233.70-	233.70-
	Fund 41820 Revenue Total	233.70-	233.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.93	2,063.93
	512100 VACATION LEAVE EXPENSE	182.38	182.38
	512200 SICK LEAVE EXPENSE	56.94	56.94
	512300 HOLIDAY LEAVE EXPENSE	256.01	256.01
	515100 RETIREMENT PLANS EXPENSE	191.56	191.56
	515200 FICA EXPENSE	186.69	186.69
	515500 HEALTH INSURANCE EXPENSE	356.67	356.67
	Major Account 510000 Total	3,294.18	3,294.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	8.11
	521400 CIO CHARGES	299.36	299.36
	521401 NDA DATA CENTER	47.76	47.76



Secure Version - Prior Month

As of July 31, 2023

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		
	521412 OCIO-VOICE EXPENSE	62.18	62.18
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	554927 MEDIATORS	854.62	854.62
	554928 LEGAL ASSISTANCE	949.20	949.20
	554929 CLINIC FINANCIAL COUNSELING	1,765.61	1,765.61
	554934 ADMIN OVERHEAD	8,117.90	8,117.90
	Major Account 520000 Total	<u>12,153.57</u>	<u>12,153.57</u>
	Fund 41820 Expenditures Total	<u>15,447.75</u>	<u>15,447.75</u>
	Subprogram Revenues	<u>233.70-</u>	<u>233.70-</u>
	Subprogram Expenditures	<u>22,066.22</u>	<u>22,066.22</u>

Secure Version - Prior Month

As of July 31, 2023

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	1,411.37	1,411.37
	Major Account 520000 Total	1,411.37	1,411.37
	Fund 20810 Expenditures Total	1,411.37	1,411.37
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,411.35	1,411.35
	Major Account 520000 Total	1,411.35	1,411.35
	Fund 21800 Expenditures Total	1,411.35	1,411.35
	Subprogram Expenditures	2,822.72	2,822.72

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	2,789.13	2,789.13
	512100 VACATION LEAVE EXPENSE	795.26	795.26
	512200 SICK LEAVE EXPENSE	25.01	25.01
	512300 HOLIDAY LEAVE EXPENSE	400.84	400.84
	515100 RETIREMENT PLANS EXPENSE	300.28	300.28
	515200 FICA EXPENSE	268.56	268.56
	515500 HEALTH INSURANCE EXPENSE	1,479.21	1,479.21
	Major Account 510000 Total	6,058.29	6,058.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.41	25.41
	521400 CIO CHARGES	349.21	349.21
	521401 NDA DATA CENTER	56.02	56.02
	521412 OCIO-VOICE EXPENSE	27.96	27.96
	521500 PUBLICATION & PRINT EXP	34.88	34.88
	524600 RENT EXPENSE-BUILDINGS	15.94	15.94
	559122 NONSTATE MEALS & FOOD	81.30	81.30
	Major Account 520000 Total	590.72	590.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.69	69.69
	Major Account 570000 Total	69.69	69.69
	Fund 10000 Expenditures Total	6,718.70	6,718.70
	Subprogram Expenditures	6,718.70	6,718.70

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.94-	549.94-
	Major Account 480000 Total	549.94-	549.94-
	Fund 21970 Revenue Total	549.94-	549.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	826.39	826.39
	554900 OTHER CONTRACTUAL SERVICES	100,371.47	100,371.47
	559122 NONSTATE MEALS & FOOD	291.28	291.28
	Major Account 520000 Total	101,489.14	101,489.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	91.98	91.98
	Major Account 570000 Total	91.98	91.98
	Fund 21970 Expenditures Total	101,581.12	101,581.12
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.78-	497.78-
	Major Account 480000 Total	497.78-	497.78-
	Fund 21980 Revenue Total	497.78-	497.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,166.66	4,166.66
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	9,166.66	9,166.66
	Fund 21980 Expenditures Total	9,166.66	9,166.66
	Subprogram Revenues	1,047.72-	1,047.72-
	Subprogram Expenditures	110,747.78	110,747.78

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	58,853.58-	58,853.58-
	Major Account 450000 Total	58,853.58-	58,853.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.37-	200.37-
	485100 FINES FORFEITS & PENALTI	1,657.62-	1,657.62-
	Major Account 480000 Total	1,857.99-	1,857.99-
	Fund 21840 Revenue Total	60,711.57-	60,711.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.20	15.20
	522100 DUES & SUBSCRIPTION EXP	16,842.00	16,842.00
	541100 ACCTG & AUDITING SERVICES	434.13	434.13
	554900 OTHER CONTRACTUAL SERVICES	958.70	958.70
	Major Account 520000 Total	18,250.03	18,250.03
	Fund 21840 Expenditures Total	18,250.03	18,250.03
	Subprogram Revenues	60,711.57-	60,711.57-
	Subprogram Expenditures	18,250.03	18,250.03

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	16,846.53-	16,846.53-
	455197 EGG FEES IMPORTED EGGS	11,780.27-	11,780.27-
	Major Account 450000 Total	28,626.80-	28,626.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.05-	157.05-
	484500 REIMB NON-GOVT SOURCES	7,562.00-	7,562.00-
	Major Account 480000 Total	7,719.05-	7,719.05-
	Fund 20830 Revenue Total	36,345.85-	36,345.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,510.71	8,510.71
	521900 AWARDS EXPENSE	412.65	412.65
	522100 DUES & SUBSCRIPTION EXP	1,425.00	1,425.00
	534946 PROMOTIONAL SUPPLIES	2,036.55	2,036.55
	554900 OTHER CONTRACTUAL SERVICES	511.08	511.08
	559100 OTHER OPERATING EXP	1,049.00	1,049.00
	Major Account 520000 Total	13,944.99	13,944.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP	136.52	136.52
	574500 PERSONAL VEHICLE MILEAGE	178.43	178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.30	221.30
	Major Account 570000 Total	536.25	536.25
	Fund 20830 Expenditures Total	14,481.24	14,481.24
	Subprogram Revenues	36,345.85-	36,345.85-
	Subprogram Expenditures	14,481.24	14,481.24
	Program Revenues	168,994.48-	168,994.48-
	Program Expenditures	440,084.58	440,084.58
	Agency Revenues	2,419,150.03-	2,419,150.03-
	Agency Expenditures	2,093,941.67	2,093,941.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	781.50-	781.50-
	Major Account 480000 Total	781.50-	781.50-
	Fund 21930 Revenue Total	781.50-	781.50-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,969.48	1,969.48
	Major Account 520000 Total	1,969.48	1,969.48
	Fund 21930 Expenditures Total	1,969.48	1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 61270 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,781.50-	15,781.50-
	Subprogram Expenditures	1,969.48	1,969.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	470000 Revenues - Sales & Charges		
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	19,837.50-	19,837.50-
	Major Account 470000 Total	20,037.50-	20,037.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,612.71-	11,612.71-
	Major Account 480000 Total	11,612.71-	11,612.71-
	Fund 21910 Revenue Total	31,650.21-	31,650.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,416.37	155,416.37
	511300 OVERTIME PAYMENTS	194.78	194.78
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	20,495.56	20,495.56
	512200 SICK LEAVE EXPENSE	3,285.15	3,285.15
	512300 HOLIDAY LEAVE EXPENSE	19,843.72	19,843.72
	512500 FUNERAL LEAVE EXPENSE	1,794.37	1,794.37
	515100 RETIREMENT PLANS EXPENSE	15,053.56	15,053.56
	515200 OASDI EXPENSE	14,619.30	14,619.30
	515500 HEALTH INSURANCE EXPENSE	22,993.38	22,993.38
	516300 EMPLOYEE ASSISTANCE PRO	487.12	487.12
	516500 WORKERS COMP PREMIUMS	5,868.34	5,868.34
	Major Account 510000 Total	260,551.65	260,551.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.83	243.83
	521300 FREIGHT EXPENSE	348.87	348.87
	521400 DATA PROCESSING EXPENSE	11,002.20	11,002.20
	521500 PUBLICATION & PRINT EXP	188.10	188.10
	522100 DUES & SUBSCRIPTION EXP	548.91	548.91
	522200 CONFERENCE REGISTRATION	3.75	3.75
	522201 TRAINING	1,045.00	1,045.00
	522600 JOB APPLICANT EXPENSE	157.74	157.74
	524600 RENT EXPENSE-BUILDINGS	9,644.89	9,644.89
	524900 RENT EXP-DEPR SURCHARGE	2,163.66	2,163.66
	531100 OFFICE SUPPLIES EXPENSE	722.05	722.05
	534600 ED & RECREATIONAL SUP EX	3,564.07	3,564.07
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541200 PURCHASING ASSESSMENT	557.12	557.12
	541700 LEGAL RELATED EXPENSE	1,752.64	1,752.64
	543500 MGT CONSULTANT SERVICES	14,588.90	14,588.90



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	554900 OTHER CONTRACTUAL SERVICE	2,104.53	2,104.53
	555340 COTS MAINTENANCE	31,217.40	31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	1,847.28
	559100 OTHER OPERATING EXP	406.97	406.97
	Major Account 520000 Total	82,114.91	82,114.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,340.00	3,340.00
	571800 MEALS - TRAVEL STATUS	2,412.01	2,412.01
	572100 COMMERCIAL TRANSPORTATIO	1,186.80	1,186.80
	574500 PERSONAL VEHICLE MILEAGE	8,435.91	8,435.91
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	15,397.22	15,397.22
	Fund 21910 Expenditures Total	358,063.78	358,063.78
	Subprogram Revenues	31,650.21-	31,650.21-
	Subprogram Expenditures	358,063.78	358,063.78

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.85	4,940.85
	511300 OVERTIME PAYMENTS	.34	.34
	512100 VACATION LEAVE EXPENSE	270.67	270.67
	512200 SICK LEAVE EXPENSE	31.45	31.45
	512300 HOLIDAY LEAVE EXPENSE	582.98	582.98
	515100 RETIREMENT PLANS EXPENSE	436.23	436.23
	515200 OASDI EXPENSE	430.19	430.19
	515500 HEALTH INSURANCE EXPENSE	590.87	590.87
	516300 EMPLOYEE ASSISTANCE PRO	9.62	9.62
	516500 WORKERS COMP PREMIUMS	164.78	164.78
	Major Account 510000 Total	7,457.98	7,457.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	20.74
	521300 FREIGHT EXPENSE	4.39	4.39
	521400 DATA PROCESSING EXPENSE	210.95	210.95
	521500 PUBLICATION & PRINT EXP	3.13	3.13
	522100 DUES & SUBSCRIPTION EXP	11.73	11.73
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	524600 RENT EXPENSE-BUILDINGS	295.53	295.53
	524900 RENT EXP-DEPR SURCHARGE	99.98	99.98
	534600 ED & RECREATIONAL SUP EX	34.17	34.17
	541200 PURCHASING ASSESSMENT	17.05	17.05
	543500 MGT CONSULTANT SERVICES	328.88	328.88
	554900 OTHER CONTRACTUAL SERVICE	71.34	71.34
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	62.62
	559100 OTHER OPERATING EXP	14.69	14.69
	Major Account 520000 Total	1,875.36	1,875.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	428.79	428.79
	Major Account 570000 Total	428.79	428.79
	Fund 21910 Expenditures Total	9,762.13	9,762.13
	Subprogram Expenditures	9,762.13	9,762.13

Secure Version - Prior Month

As of July 31, 2023

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	900.00-	900.00-
	474142 INSTALLMENT LOAN LIC	2,371.85-	2,371.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	Major Account 470000 Total	3,921.85-	3,921.85-
	Fund 21910 Revenue Total	3,921.85-	3,921.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.56	6,580.56
	511300 OVERTIME PAYMENTS	2.35	2.35
	512100 VACATION LEAVE EXPENSE	431.68	431.68
	512200 SICK LEAVE EXPENSE	476.63	476.63
	512300 HOLIDAY LEAVE EXPENSE	827.14	827.14
	515100 RETIREMENT PLANS EXPENSE	622.76	622.76
	515200 OASDI EXPENSE	583.21	583.21
	515500 HEALTH INSURANCE EXPENSE	1,533.86	1,533.86
	516300 EMPLOYEE ASSISTANCE PRO	20.45	20.45
	516500 WORKERS COMP PREMIUMS	238.87	238.87
	Major Account 510000 Total	11,317.51	11,317.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	9.33
	521300 FREIGHT EXPENSE	8.79	8.79
	521400 DATA PROCESSING EXPENSE	332.80	332.80
	521500 PUBLICATION & PRINT EXP	3.13	3.13
	522100 DUES & SUBSCRIPTION EXP	25.01	25.01
	522200 CONFERENCE REGISTRATION	141.25	141.25
	522201 TRAINING	7.50	7.50
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	524600 RENT EXPENSE-BUILDINGS	365.23	365.23
	524900 RENT EXP-DEPR SURCHARGE	135.23	135.23
	534600 ED & RECREATIONAL SUP EX	68.34	68.34
	541200 PURCHASING ASSESSMENT	18.16	18.16
	541700 LEGAL RELATED EXPENSE	816.35	816.35
	543500 MGT CONSULTANT SERVICES	241.70	241.70
	554900 OTHER CONTRACTUAL SERVICE	142.68	142.68
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	125.24
	559100 OTHER OPERATING EXP	37.64	37.64
	Major Account 520000 Total	3,178.54	3,178.54

Secure Version - Prior Month

As of July 31, 2023

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21910 Expenditures Total

14,496.05

14,496.05

Subprogram Revenues

~~3,921.85~~

~~3,921.85~~

Subprogram Expenditures

14,496.05

14,496.05

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		
	474152 MORT BANKERS LIC FEE	4,000.00-	4,000.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	1,125.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	4,400.00-
	474158 MORT LOAN ORIGINATOR LIC	9,900.00-	9,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	800.00-
	474160 MLO LICENSE RENEWAL	125.00-	125.00-
	475200 EXAMINATION FEES	2,827.50-	2,827.50-
	Major Account 470000 Total	23,177.50-	23,177.50-
	Fund 21910 Revenue Total	23,177.50-	23,177.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,916.77	28,916.77
	511300 OVERTIME PAYMENTS	1.68	1.68
	512100 VACATION LEAVE EXPENSE	2,468.97	2,468.97
	512200 SICK LEAVE EXPENSE	2,434.67	2,434.67
	512300 HOLIDAY LEAVE EXPENSE	3,761.42	3,761.42
	515100 RETIREMENT PLANS EXPENSE	2,814.26	2,814.26
	515200 OASDI EXPENSE	2,619.02	2,619.02
	515500 HEALTH INSURANCE EXPENSE	9,403.99	9,403.99
	516300 EMPLOYEE ASSISTANCE PRO	108.73	108.73
	516500 WORKERS COMP PREMIUMS	1,063.96	1,063.96
	Major Account 510000 Total	53,593.47	53,593.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	6.44
	521300 FREIGHT EXPENSE	21.97	21.97
	521400 DATA PROCESSING EXPENSE	1,557.37	1,557.37
	521500 PUBLICATION & PRINT EXP	25.08	25.08
	522100 DUES & SUBSCRIPTION EXP	125.46	125.46
	522200 CONFERENCE REGISTRATION	483.75	483.75
	522600 JOB APPLICANT EXPENSE	96.64	96.64
	524600 RENT EXPENSE-BUILDINGS	1,416.51	1,416.51
	524900 RENT EXP-DEPR SURCHARGE	522.90	522.90
	534600 ED & RECREATIONAL SUP EX	170.85	170.85
	534900 MISCELLANEOUS SUP EXP	5.60	5.60
	541200 PURCHASING ASSESSMENT	100.86	100.86
	543500 MGT CONSULTANT SERVICES	1,584.82	1,584.82
	554900 OTHER CONTRACTUAL SERVICE	356.70	356.70
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	338.35	338.35

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	559100 OTHER OPERATING EXP	92.21	92.21
	Major Account 520000 Total	7,599.23	7,599.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.62	120.62
	572100 COMMERCIAL TRANSPORTATIO	101.22	101.22
	Major Account 570000 Total	221.84	221.84
	Fund 21910 Expenditures Total	61,414.54	61,414.54
	Subprogram Revenues	23,177.50-	23,177.50-
	Subprogram Expenditures	61,414.54	61,414.54

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.75	48.75
	512200 SICK LEAVE EXPENSE	12.56	12.56
	512300 HOLIDAY LEAVE EXPENSE	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	5.12	5.12
	515200 OASDI EXPENSE	5.19	5.19
	Major Account 510000 Total	<u>78.43</u>	<u>78.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	522100 DUES & SUBSCRIPTION EXP	.17	.17
	524600 RENT EXPENSE-BUILDINGS	1.38	1.38
	524900 RENT EXP-DEPR SURCHARGE	.51	.51
	Major Account 520000 Total	<u>2.75</u>	<u>2.75</u>
	Fund 21910 Expenditures Total	<u>81.18</u>	<u>81.18</u>
	Subprogram Expenditures	<u>81.18</u>	<u>81.18</u>

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		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21910 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,311.52	12,311.52
	511300 OVERTIME PAYMENTS	.34	.34
	512100 VACATION LEAVE EXPENSE	948.64	948.64
	512200 SICK LEAVE EXPENSE	1,692.36	1,692.36
	512300 HOLIDAY LEAVE EXPENSE	1,660.71	1,660.71
	515100 RETIREMENT PLANS EXPENSE	1,243.82	1,243.82
	515200 FICA EXPENSE	1,192.28	1,192.28
	515500 HEALTH INSURANCE EXPENSE	2,204.79	2,204.79
	516300 EMPLOYEE ASSISTANCE PRO	34.83	34.83
	516500 WORKERS COMP PREMIUMS	472.76	472.76
	Major Account 510000 Total	21,762.05	21,762.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.18	13.18
	521400 CIO CHARGES	704.42	704.42
	521500 PUBLICATION & PRINT EXP	3.13	3.13
	522100 DUES & SUBSCRIPTION EXP	42.33	42.33
	522200 CONFERENCE REGISTRATION	265.00	265.00
	522201 TRAINING	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	558.58	558.58
	524900 RENT EXP-DEPR SURCHARGE	207.22	207.22
	534600 ED & RECREATIONAL SUP EX	102.51	102.51
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	541200 PURCHASING ASSESSMENT	42.77	42.77
	543500 MGT CONSULTANT SERVICES	241.70	241.70
	554900 OTHER CONTRACTUAL SERVICES	214.02	214.02
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	187.86	187.86
	559100 OTHER OPERATING EXP	27.44	27.44
	Major Account 520000 Total	3,320.28	3,320.28
	570000 Travel Expenses		
	571100 LODGING	1,085.62	1,085.62
	572100 COMMERCIAL TRANSPORTATIO	910.98	910.98
	Major Account 570000 Total	1,996.60	1,996.60
	Fund 21910 Expenditures Total	27,078.93	27,078.93



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

3,000.00-

3,000.00-

Subprogram Expenditures

27,078.93

27,078.93

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.87	8,235.87
	511300 OVERTIME PAYMENTS	.67	.67
	512100 VACATION LEAVE EXPENSE	396.76	396.76
	512200 SICK LEAVE EXPENSE	294.66	294.66
	512300 HOLIDAY LEAVE EXPENSE	991.24	991.24
	515100 RETIREMENT PLANS EXPENSE	742.53	742.53
	515200 FICA EXPENSE	737.56	737.56
	515500 HEALTH INSURANCE EXPENSE	590.50	590.50
	516300 EMPLOYEE ASSISTANCE PRO	22.30	22.30
	516500 WORKERS COMP PREMIUMS	250.93	250.93
	Major Account 510000 Total	12,263.02	12,263.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.97	21.97
	521400 CIO CHARGES	243.70	243.70
	522100 DUES & SUBSCRIPTION EXP	30.09	30.09
	522200 CONFERENCE REGISTRATION	1.25	1.25
	522201 TRAINING	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	430.20	430.20
	524900 RENT EXP-DEPR SURCHARGE	161.63	161.63
	534600 ED & RECREATIONAL SUP EX	170.85	170.85
	543500 MGT CONSULTANT SERVICES	87.19	87.19
	554900 OTHER CONTRACTUAL SERVICES	356.70	356.70
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	313.10
	559100 OTHER OPERATING EXP	27.44	27.44
	Major Account 520000 Total	2,620.34	2,620.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.80-	3.80-
	Major Account 570000 Total	3.80-	3.80-
	Fund 21910 Expenditures Total	14,879.56	14,879.56
	Subprogram Expenditures	14,879.56	14,879.56
	Program Revenues	77,531.06-	77,531.06-
	Program Expenditures	487,745.65	487,745.65

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	1,510,973.86-	1,510,973.86-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	102,960.00-	102,960.00-
	475115 INVESTMENT ADVISER	3,000.00-	3,000.00-
	475116 INVESTMENT ADVISER AGENT	4,600.00-	4,600.00-
	475117 PRIVATE OFFERING FEE	18,400.00-	18,400.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	2,100.00-
	475130 ISSUER-DEALER	40.00-	40.00-
	Major Account 470000 Total	1,643,323.86-	1,643,323.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,289.96-	72,289.96-
	484500 REIMB NON-GOVT SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	92,289.96-	92,289.96-
	Fund 21920 Revenue Total	1,735,613.82-	1,735,613.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,748.45	58,748.45
	511300 OVERTIME PAYMENTS	306.75	306.75
	512100 VACATION LEAVE EXPENSE	8,008.43	8,008.43
	512200 SICK LEAVE EXPENSE	3,461.03	3,461.03
	512300 HOLIDAY LEAVE EXPENSE	7,835.28	7,835.28
	515100 RETIREMENT PLANS EXPENSE	5,867.81	5,867.81
	515200 OASDI EXPENSE	5,615.62	5,615.62
	515500 HEALTH INSURANCE EXPENSE	14,475.49	14,475.49
	516300 EMPLOYEE ASSISTANCE PRO	211.55	211.55
	516500 WORKERS COMP PREMIUMS	2,206.11	2,206.11
	Major Account 510000 Total	106,736.52	106,736.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.85	63.85
	521300 FREIGHT EXPENSE	373.29	373.29
	521400 DATA PROCESSING EXPENSE	7,191.39	7,191.39
	521500 PUBLICATION & PRINT EXP	144.23	144.23
	522100 DUES & SUBSCRIPTION EXP	383.28	383.28
	522200 CONFERENCE REGISTRATION	5.00	5.00
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	4,198.43
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	1,551.26
	534600 ED & RECREATIONAL SUP EX	4,275.29	4,275.29
	541200 PURCHASING ASSESSMENT	5.04	5.04

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		
	541700 LEGAL RELATED EXPENSE	751.13	751.13
	543500 MGT CONSULTANT SERVICES	7,096.34	7,096.34
	554900 OTHER CONTRACTUAL SERVICE	321.03	321.03
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	357.54	357.54
	559100 OTHER OPERATING EXP	275.91	275.91
	Major Account 520000 Total	<u>61,685.45</u>	<u>61,685.45</u>
	Fund 21920 Expenditures Total	<u>168,421.97</u>	<u>168,421.97</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.77-	968.77-
	484500 REIMB NON-GOVT SOURCES	165,000.00-	165,000.00-
	Major Account 480000 Total	<u>165,968.77-</u>	<u>165,968.77-</u>
	Fund 21932 Revenue Total	<u>165,968.77-</u>	<u>165,968.77-</u>
	Subprogram Revenues	<u>1,901,582.59-</u>	<u>1,901,582.59-</u>
	Subprogram Expenditures	<u>168,421.97</u>	<u>168,421.97</u>
	Program Revenues	<u>1,901,582.59-</u>	<u>1,901,582.59-</u>
	Program Expenditures	<u>168,421.97</u>	<u>168,421.97</u>
	Agency Revenues	<u>1,979,113.65-</u>	<u>1,979,113.65-</u>
	Agency Expenditures	<u>656,167.62</u>	<u>656,167.62</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,804.88	68,804.88
	511300 OVERTIME PAYMENTS	1,055.95	1,055.95
	512100 VACATION LEAVE EXPENSE	20,344.37	20,344.37
	512200 SICK LEAVE EXPENSE	13,313.55	13,313.55
	512300 HOLIDAY LEAVE EXPENSE	10,048.67	10,048.67
	515100 RETIREMENT PLANS EXPENSE	8,503.93	8,503.93
	515200 FICA EXPENSE	8,165.72	8,165.72
	515400 LIFE & ACCIDENT INS EXP	127.76	127.76
	515500 HEALTH INSURANCE EXPENSE	25,300.84	25,300.84
	516300 EMPLOYEE ASSISTANCE PRO	277.20	277.20
	516500 WORKERS COMP PREMIUMS	12,416.40	12,416.40
	Major Account 510000 Total	<u>168,359.27</u>	<u>168,359.27</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	806.25	806.25
	521402 OCIO-IMS	11,221.22	11,221.22
	522100 DUES & SUBSCRIPTION EXP	357.00	357.00
	524600 RENT EXPENSE-BUILDINGS	208.11	208.11
	531100 OFFICE SUPPLIES EXPENSE	539.35	539.35
	533100 HOUSEHOLD & INSTIT EXP	752.98	752.98
	534900 MISCELLANEOUS SUP EXP	450.00	450.00
	538100 VEHICLE & EQUIP SUP EXP	60.00	60.00
	541100 ACCTG & AUDITING SERVICES	4,952.40	4,952.40
	541200 PURCHASING ASSESSMENT	291.00	291.00
	543500 MGT CONSULTANT SERVICES	2,681.18	2,681.18
	555540 SAAS MAINTENANCE	4,800.00	4,800.00
	556100 INSURANCE EXPENSE	924.54	924.54
	Major Account 520000 Total	<u>28,044.03</u>	<u>28,044.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,666.84	12,666.84
	Major Account 570000 Total	<u>12,666.84</u>	<u>12,666.84</u>
	Fund 10000 Expenditures Total	<u>209,070.14</u>	<u>209,070.14</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,428.96	12,428.96
	512200 SICK LEAVE EXPENSE	81.38	81.38
	512300 HOLIDAY LEAVE EXPENSE	272.68	272.68
	515100 RETIREMENT PLANS EXPENSE	957.20	957.20
	515200 FICA EXPENSE	929.97	929.97

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.04	15.04
	515500 HEALTH INSURANCE EXPENSE	2,359.62	2,359.62
	Major Account 510000 Total	17,044.85	17,044.85
	520000 Operating Expenses		
	521401 OCIO-PHONE	241.65	241.65
	521500 PUBLICATION & PRINT EXP	30.47	30.47
	521900 AWARDS EXPENSE	75.00	75.00
	Major Account 520000 Total	347.12	347.12
	Fund 21250 Expenditures Total	17,391.97	17,391.97
	Subprogram Expenditures	226,462.11	226,462.11

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.69	91.69
	524600 RENT EXPENSE-BUILDINGS	3,996.35	3,996.35
	524900 RENT EXP-DEPR SURCHARGE	318.32	318.32
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	398.82	398.82
	559100 OTHER OPERATING EXP	16.49	16.49
	Major Account 520000 Total	4,861.67	4,861.67
	Fund 10000 Expenditures Total	4,861.67	4,861.67
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	474101 PLAN REVIEW FEE	12,220.04-	12,220.04-
	474102 LIQUOR INSPECTION FEE	1,825.00-	1,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,600.00-	1,600.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	100.00-
	474106 DAY CARE INSPECTION FEE	1,380.00-	1,380.00-
	474107 ABOVE GROUND STORAGE TANK FEE	900.00-	900.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	850.00-	850.00-
	Major Account 470000 Total	19,550.04-	19,550.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.47-	1,676.47-
	486600 CREDIT CARD CLEARING	4,185.87-	4,185.87-
	Major Account 480000 Total	5,862.34-	5,862.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.92-	46.92-
	Major Account 490000 Total	46.92-	46.92-
	Fund 21250 Revenue Total	25,459.30-	25,459.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521500 PUBLICATION & PRINT EXP	167.97-	167.97-
	Major Account 520000 Total	167.39-	167.39-
	Fund 21250 Expenditures Total	167.39-	167.39-
41210 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.18	38.18
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85

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>
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2.54	2.54
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	20.28	20.28
	Major Account 510000 Total	<u>63.93</u>	<u>63.93</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	504.53	504.53
	Major Account 570000 Total	<u>504.53</u>	<u>504.53</u>
	Fund 41210 Expenditures Total	<u>568.46</u>	<u>568.46</u>
	Subprogram Revenues	<u>25,459.30</u>	<u>25,459.30</u>
	Subprogram Expenditures	<u>5,262.74</u>	<u>5,262.74</u>



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		
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	426.48	426.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	165.08	165.08
	541200 PURCHASING ASSESSMENT	9.70	9.70
	543500 MGT CONSULTANT SERVICES	89.37	89.37
	556100 INSURANCE EXPENSE	1,664.18	1,664.18
	Major Account 520000 Total	1,928.33	1,928.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	235.60	235.60
	Major Account 570000 Total	235.60	235.60
	Fund 10000 Expenditures Total	2,590.41	2,590.41
	Subprogram Expenditures	2,590.41	2,590.41

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	10,617.27	10,617.27
	511300 OVERTIME PAYMENTS	244.17	244.17
	512100 VACATION LEAVE EXPENSE	2,168.62	2,168.62
	512200 SICK LEAVE EXPENSE	273.45	273.45
	512300 HOLIDAY LEAVE EXPENSE	1,434.06	1,434.06
	515100 RETIREMENT PLANS EXPENSE	1,103.57	1,103.57
	515200 FICA EXPENSE	985.08	985.08
	515500 HEALTH INSURANCE EXPENSE	4,568.30	4,568.30
	Major Account 510000 Total	<u>21,394.52</u>	<u>21,394.52</u>
	520000 Operating Expenses		
	521402 OCIO-IMS	2,584.19	2,584.19
	541200 PURCHASING ASSESSMENT	48.50	48.50
	543500 MGT CONSULTANT SERVICES	446.86	446.86
	Major Account 520000 Total	<u>3,079.55</u>	<u>3,079.55</u>
	Fund 10000 Expenditures Total	<u>24,474.07</u>	<u>24,474.07</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	2,069.40	2,069.40
	Major Account 510000 Total	<u>2,113.50</u>	<u>2,113.50</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.30	153.30
	521500 PUBLICATION & PRINT EXP	.80	.80
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	541100 ACCTG & AUDITING SERVICES	825.40	825.40
	Major Account 520000 Total	<u>1,039.00</u>	<u>1,039.00</u>
	Fund 21250 Expenditures Total	<u>3,152.50</u>	<u>3,152.50</u>
	Subprogram Expenditures	<u><u>27,626.57</u></u>	<u><u>27,626.57</u></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		
	556100 INSURANCE EXPENSE	4,530.27	4,530.27
	Major Account 520000 Total	4,530.27	4,530.27
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 10000 Expenditures Total	4,726.27	4,726.27
	Subprogram Expenditures	4,726.27	4,726.27

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		32,163.25	32,163.25
511300 OVERTIME PAYMENTS		1,162.18	1,162.18
512100 VACATION LEAVE EXPENSE		3,789.94	3,789.94
512200 SICK LEAVE EXPENSE		66.15	66.15
512300 HOLIDAY LEAVE EXPENSE		4,006.34	4,006.34
515100 RETIREMENT PLANS EXPENSE		3,084.17	3,084.17
515200 FICA EXPENSE		2,873.35	2,873.35
515400 LIFE & ACCIDENT INS EXP		67.12	67.12
515500 HEALTH INSURANCE EXPENSE		13,033.84	13,033.84
516300 EMPLOYEE ASSISTANCE PRO		107.10	107.10
516500 WORKERS COMP PREMIUMS		4,966.56	4,966.56
Major Account 510000 Total		<u>65,320.00</u>	<u>65,320.00</u>
520000 Operating Expenses			
521401 OCIO-PHONE		304.79	304.79
521402 OCIO-IMS		2,419.40	2,419.40
521500 PUBLICATION & PRINT EXP		37.86	37.86
522100 DUES & SUBSCRIPTION EXP		136.00	136.00
523202 ELECTRICITY		145.83	145.83
524600 RENT EXPENSE-BUILDINGS		636.48	636.48
531200 IT SUPPLIES		9.99	9.99
533100 HOUSEHOLD & INSTIT EXP		2,347.30	2,347.30
534900 MISCELLANEOUS SUP EXP		583.29	583.29
541100 ACCTG & AUDITING SERVICES		1,980.96	1,980.96
541200 PURCHASING ASSESSMENT		116.40	116.40
543200 IT CONSULTING-HW/SW SUPP		2,691.00	2,691.00
543500 MGT CONSULTANT SERVICES		1,072.47	1,072.47
554160 DATA CENTER HOSTING SERVICES		2,388.00	2,388.00
556100 INSURANCE EXPENSE		2,126.45	2,126.45
Major Account 520000 Total		<u>16,996.22</u>	<u>16,996.22</u>
570000 Travel Expenses			
571600 MEALS - TAXABLE		138.10	138.10
571800 MEALS - TRAVEL STATUS		488.85	488.85
573100 STATE-OWNED TRANSPORT		4,186.49	4,186.49
Major Account 570000 Total		<u>4,813.44</u>	<u>4,813.44</u>
Fund 10000 Expenditures Total		<u>87,129.66</u>	<u>87,129.66</u>
Subprogram Expenditures		<u>87,129.66</u>	<u>87,129.66</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,960.39	35,960.39
511300 OVERTIME PAYMENTS		211.09	211.09
512100 VACATION LEAVE EXPENSE		1,842.72	1,842.72
512200 SICK LEAVE EXPENSE		19.00	19.00
512300 HOLIDAY LEAVE EXPENSE		3,625.45	3,625.45
515100 RETIREMENT PLANS EXPENSE		3,116.60	3,116.60
515200 FICA EXPENSE		3,070.60	3,070.60
515500 HEALTH INSURANCE EXPENSE		3,705.51	3,705.51
516300 EMPLOYEE ASSISTANCE PRO		88.20	88.20
516500 WORKERS COMP PREMIUMS		4,138.80	4,138.80
Major Account 510000 Total		<u>55,740.36</u>	<u>55,740.36</u>
520000 Operating Expenses			
521401 OCIO-PHONE		473.21	473.21
521402 OCIO-IMS		2,701.39	2,701.39
522100 DUES & SUBSCRIPTION EXP		85.00	85.00
522600 JOB APPLICANT EXPENSE		120.60	120.60
531100 OFFICE SUPPLIES EXPENSE		354.76	354.76
533100 HOUSEHOLD & INSTIT EXP		916.28	916.28
541100 ACCTG & AUDITING SERVICES		1,650.80	1,650.80
541200 PURCHASING ASSESSMENT		97.00	97.00
542100 SOS TEMP SERV - PERSONNEL		2,708.20	2,708.20
543500 MGT CONSULTANT SERVICES		893.73	893.73
Major Account 520000 Total		<u>10,000.97</u>	<u>10,000.97</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		402.42	402.42
Major Account 570000 Total		<u>402.42</u>	<u>402.42</u>
Fund 10000 Expenditures Total		<u>66,143.75</u>	<u>66,143.75</u>
Subprogram Expenditures		<u>66,143.75</u>	<u>66,143.75</u>
Program Revenues		<u>25,459.30</u>	<u>25,459.30</u>
Program Expenditures		<u>419,941.51</u>	<u>419,941.51</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.73-	472.73-
	Major Account 480000 Total	472.73-	472.73-
	Fund 21230 Revenue Total	472.73-	472.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,853.53	15,853.53
	511300 OVERTIME PAYMENTS	288.41	288.41
	512100 VACATION LEAVE EXPENSE	2,484.48	2,484.48
	512200 SICK LEAVE EXPENSE	19.62	19.62
	512300 HOLIDAY LEAVE EXPENSE	1,850.12	1,850.12
	515100 RETIREMENT PLANS EXPENSE	1,534.76	1,534.76
	515200 FICA EXPENSE	1,427.27	1,427.27
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	6,859.65	6,859.65
	516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
	516500 WORKERS COMP PREMIUMS	2,483.28	2,483.28
	Major Account 510000 Total	32,891.42	32,891.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521401 OCIO-PHONE	204.19	204.19
	521402 OCIO-IMS	543.30	543.30
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	76.50	76.50
	524600 RENT EXPENSE-BUILDINGS	128.20-	128.20-
	524900 RENT EXP-DEPR SURCHARGE	14.97-	14.97-
	541100 ACCTG & AUDITING SERVICES	990.48	990.48
	541200 PURCHASING ASSESSMENT	58.20	58.20
	543500 MGT CONSULTANT SERVICES	536.24	536.24
	Major Account 520000 Total	2,304.76	2,304.76
	570000 Travel Expenses		
	571100 LODGING	2,276.90	2,276.90
	571800 MEALS - TRAVEL STATUS	406.71	406.71
	573100 STATE-OWNED TRANSPORT	3,007.33	3,007.33
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	5,696.44	5,696.44
	Fund 21230 Expenditures Total	40,892.62	40,892.62
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-

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>
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.31-	169.31-
	Major Account 480000 Total	169.31-	169.31-
	Fund 41212 Revenue Total	5,169.31-	5,169.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 41212 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	5,642.04-	5,642.04-
	Subprogram Expenditures	45,892.62	45,892.62
	Program Revenues	5,642.04-	5,642.04-
	Program Expenditures	45,892.62	45,892.62

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		
	474110 FLST-STATE FEES	390.00-	390.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	540.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.23-	933.23-
	Major Account 480000 Total	933.23-	933.23-
	Fund 22110 Revenue Total	1,473.23-	1,473.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.01	862.01
	515100 RETIREMENT PLANS EXPENSE	64.53	64.53
	515200 FICA EXPENSE	61.49	61.49
	515500 HEALTH INSURANCE EXPENSE	178.94	178.94
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	5,820.45	5,820.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	44.53
	521401 OCIO-PHONE	515.49	515.49
	521402 OCIO-IMS	4,603.24	4,603.24
	521500 PUBLICATION & PRINT EXP	59.79	59.79
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	250.46-	250.46-
	524900 RENT EXP-DEPR SURCHARGE	26.91-	26.91-
	533100 HOUSEHOLD & INSTIT EXP	53.79	53.79
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	543500 MGT CONSULTANT SERVICES	983.10	983.10
	559100 OTHER OPERATING EXP	33.49	33.49
	Major Account 520000 Total	8,074.64	8,074.64
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	573100 STATE-OWNED TRANSPORT	21.41	21.41
	Major Account 570000 Total	609.41	609.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,705.00	24,705.00
	Major Account 590000 Total	24,705.00	24,705.00
	Fund 22110 Expenditures Total	39,209.50	39,209.50



Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,529.00-	95,529.00-
	Major Account 460000 Total	95,529.00-	95,529.00-
	Fund 41211 Revenue Total	95,529.00-	95,529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,439.83	16,439.83
	511300 OVERTIME PAYMENTS	91.03	91.03
	512100 VACATION LEAVE EXPENSE	1,658.42	1,658.42
	512200 SICK LEAVE EXPENSE	1,334.89	1,334.89
	512300 HOLIDAY LEAVE EXPENSE	2,525.16	2,525.16
	515100 RETIREMENT PLANS EXPENSE	1,651.03	1,651.03
	515200 FICA EXPENSE	1,540.52	1,540.52
	515500 HEALTH INSURANCE EXPENSE	5,292.61	5,292.61
	Major Account 510000 Total	30,533.49	30,533.49
	520000 Operating Expenses		
	521402 OCIO-IMS	19,566.00	19,566.00
	Major Account 520000 Total	19,566.00	19,566.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,274.32	5,274.32
	Major Account 570000 Total	5,274.32	5,274.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,520.00	23,520.00
	Major Account 590000 Total	23,520.00	23,520.00
	Fund 41211 Expenditures Total	78,893.81	78,893.81
	Subprogram Revenues	97,002.23-	97,002.23-
	Subprogram Expenditures	118,103.31	118,103.31

Secure Version - Prior Month

As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenue Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	Fund 28490 Revenue Total	900.00-	900.00-
	Subprogram Revenues	905.00-	905.00-
	Program Revenues	97,907.23-	97,907.23-
	Program Expenditures	118,103.31	118,103.31

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.16-	220.16-
	Major Account 480000 Total	220.16-	220.16-
	Fund 22120 Revenue Total	220.16-	220.16-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	420.18	420.18
	520000 Operating Expenses		
	521402 OCIO-IMS	128.80	128.80
	541100 ACCTG & AUDITING SERVICES	165.08	165.08
	541200 PURCHASING ASSESSMENT	9.70	9.70
	543500 MGT CONSULTANT SERVICES	89.36	89.36
	Major Account 520000 Total	392.94	392.94
	Fund 22120 Expenditures Total	813.12	813.12
	Subprogram Revenues	220.16-	220.16-
	Subprogram Expenditures	813.12	813.12
	Program Revenues	220.16-	220.16-
	Program Expenditures	813.12	813.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	70,902.70-	70,902.70-
	475100 REGISTRATION/LICENSING	100.00-	100.00-
	Major Account 470000 Total	71,002.70-	71,002.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.96-	3,057.96-
	Major Account 480000 Total	3,057.96-	3,057.96-
	Fund 22340 Revenue Total	74,060.66-	74,060.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.70	19,932.70
	512100 VACATION LEAVE EXPENSE	1,462.05	1,462.05
	512200 SICK LEAVE EXPENSE	581.00	581.00
	512300 HOLIDAY LEAVE EXPENSE	2,441.75	2,441.75
	515100 RETIREMENT PLANS EXPENSE	1,828.39	1,828.39
	515200 FICA EXPENSE	1,735.76	1,735.76
	515500 HEALTH INSURANCE EXPENSE	4,775.00	4,775.00
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	3,311.04	3,311.04
	Major Account 510000 Total	36,143.29	36,143.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.32	655.32
	521401 OCIO-PHONE	459.33	459.33
	521402 OCIO-IMS	2,664.40	2,664.40
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	778.68	778.68
	524900 RENT EXPENSE DEPR SURCHARGE	164.78	164.78
	531100 OFFICE SUPPLIES EXPENSE	60.75	60.75
	541100 ACCTG & AUDITING SERVICES	1,320.64	1,320.64
	541200 PURCHASING ASSESSMENT	77.60	77.60
	543500 MGT CONSULTANT SERVICES	714.98	714.98
	554900 OTHER CONTRACTUAL SERVICES	34,744.15	34,744.15
	Major Account 520000 Total	41,742.63	41,742.63
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	1,847.76	1,847.76
	574500 PERSONAL VEHICLE MILEAGE	126.42	126.42
	Major Account 570000 Total	2,127.31	2,127.31
	Fund 22340 Expenditures Total	80,013.23	80,013.23

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>74,060.66</u>	<u>74,060.66</u>
	Subprogram Expenditures	<u>80,013.23</u>	<u>80,013.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	3,400.00-	3,400.00-
	Major Account 470000 Total	3,400.00-	3,400.00-
	Fund 22340 Revenue Total	3,400.00-	3,400.00-
	Subprogram Revenues	3,400.00-	3,400.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	22,950.00-	22,950.00-
	Major Account 470000 Total	22,950.00-	22,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.74-	1,243.74-
	Major Account 480000 Total	1,243.74-	1,243.74-
	Fund 22370 Revenue Total	24,193.74-	24,193.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,139.73	9,139.73
	511300 OVERTIME PAYMENTS	361.88	361.88
	512100 VACATION LEAVE EXPENSE	1,588.59	1,588.59
	512200 SICK LEAVE EXPENSE	19.00-	19.00-
	512300 HOLIDAY LEAVE EXPENSE	1,192.05	1,192.05
	515100 RETIREMENT PLANS EXPENSE	918.21	918.21
	515200 FICA EXPENSE	809.38	809.38
	515500 HEALTH INSURANCE EXPENSE	4,543.35	4,543.35
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS	2,069.40	2,069.40
	Major Account 510000 Total	20,653.99	20,653.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.83	194.83
	521401 OCIO-PHONE	139.24	139.24
	521500 PUBLICATION & PRINT EXP	76.91	76.91
	522100 DUES & SUBSCRIPTION EXP	1,051.00	1,051.00
	524600 RENT EXPENSE-BUILDNGS	143.79-	143.79-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79-	16.79-
	531100 OFFICE SUPPLIES EXPENSE	98.11	98.11
	541100 ACCTG & AUDITING SERVICES	825.40	825.40
	541200 PURCHASING ASSESSMENT	48.50	48.50
	543500 MGT CONSULTANT SERVICES	446.86	446.86
	554900 OTHER CONTRACTUAL SERVICES	228.00	228.00
	Major Account 520000 Total	2,948.27	2,948.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,544.64	2,544.64
	Major Account 570000 Total	2,544.64	2,544.64
	Fund 22370 Expenditures Total	26,146.90	26,146.90
	Subprogram Revenues	24,193.74-	24,193.74-
	Subprogram Expenditures	26,146.90	26,146.90
	Program Revenues	101,654.40-	101,654.40-

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 22370 BOILER INSPECTION

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 106,160.13

YEAR-TO-DATE  
 106,160.13



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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	477.00-	477.00-
	Major Account 480000 Total	477.00-	477.00-
	Fund 10000 Revenue Total	477.00-	477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,302.59	28,302.59
	511200 TEMPORARY SALARIES-WAGE	1,245.25	1,245.25
	512100 VACATION LEAVE EXPENSE	1,975.64	1,975.64
	512200 SICK LEAVE EXPENSE	322.08	322.08
	512300 HOLIDAY LEAVE EXPENSE	3,400.01	3,400.01
	515100 RETIREMENT PLANS EXPENSE	2,545.93	2,545.93
	515200 FICA EXPENSE	2,370.87	2,370.87
	515500 HEALTH INSURANCE EXPENSE	11,353.07	11,353.07
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	56,168.92	56,168.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.34	324.34
	521401 OCIO-PHONE CHARGES	482.40	482.40
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	2,121.15
	527200 REP & MAINT-MOTOR VEHICL	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	333.66	333.66
	534900 MISCELLANEOUS SUP EXP	368.78	368.78
	538100 VEHICLE & EQUIP SUP EXP	407.00	407.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	694.97	694.97
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	543500 MGT CONSULTANT SERVICES	983.10	983.10
	556100 INSURANCE EXPENSE	5,666.56	5,666.56
	Major Account 520000 Total	13,600.54	13,600.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	643.61	643.61
	Major Account 570000 Total	643.61	643.61
	Fund 10000 Expenditures Total	70,413.07	70,413.07
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	8,570.00-	8,570.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,570.00-	8,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.62-	795.62-
	Major Account 480000 Total	795.62-	795.62-
	Fund 21251 Revenue Total	9,365.62-	9,365.62-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	1,286.70	1,286.70
	531100 OFFICE SUPPLIES EXPENSE	301.00	301.00
	534900 MISCELLANEOUS SUP EXP	97.55	97.55
	Major Account 520000 Total	1,685.25	1,685.25
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	573100 STATE-OWNED TRANSPORT	3,544.72	3,544.72
	Major Account 570000 Total	3,936.72	3,936.72
	Fund 21251 Expenditures Total	5,621.97	5,621.97
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,608.79-	5,608.79-
	461500 OP GRANTS - STATE AGENCI	2,752.72-	2,752.72-
	Major Account 460000 Total	8,361.51-	8,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	22.47-
	Major Account 480000 Total	22.47-	22.47-
	Fund 41213 Revenue Total	8,383.98-	8,383.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,017.50	4,017.50
	511300 OVERTIME PAYMENTS	686.04	686.04
	515100 RETIREMENT PLANS EXPENSE	51.37	51.37
	515200 FICA EXPENSE	358.46	358.46
	515500 HEALTH INSURANCE EXPENSE	60.59	60.59
	Major Account 510000 Total	5,173.96	5,173.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.37	691.37
	534900 MISCELLANEOUS SUP EXP	10.51	10.51
	Major Account 520000 Total	701.88	701.88
	570000 Travel Expenses		
	571100 LODGING	1,096.00	1,096.00
	571800 MEALS - TRAVEL STATUS	525.74	525.74

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>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,704.96	1,704.96
	Major Account 570000 Total	3,326.70	3,326.70
	Fund 41213 Expenditures Total	9,202.54	9,202.54
	Subprogram Revenues	18,226.60	18,226.60
	Subprogram Expenditures	85,237.58	85,237.58
	Program Revenues	18,226.60	18,226.60
	Program Expenditures	85,237.58	85,237.58

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	14,544.00	14,544.00
	Major Account 520000 Total	<u>14,544.00</u>	<u>14,544.00</u>
	Fund 10000 Expenditures Total	<u>14,544.00</u>	<u>14,544.00</u>
	Subprogram Expenditures	<u>14,544.00</u>	<u>14,544.00</u>

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	299.67	299.67
	531200 IT SUPPLIES	616.59	616.59
	Major Account 520000 Total	<u>916.26</u>	<u>916.26</u>
	Fund 10000 Expenditures Total	<u>916.26</u>	<u>916.26</u>
	Subprogram Expenditures	<u>916.26</u>	<u>916.26</u>
	Program Expenditures	<u>15,460.26</u>	<u>15,460.26</u>
	Agency Revenues	<u>249,109.73-</u>	<u>249,109.73-</u>
	Agency Expenditures	<u>791,608.53</u>	<u>791,608.53</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	3,230.78-	3,230.78-
	Major Account 470000 Total	3,230.78-	3,230.78-
	Fund 22210 Revenue Total	3,230.78-	3,230.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.12	1,989.12
	515100 RETIREMENT PLANS EXPENSE	148.91	148.91
	515200 FICA EXPENSE	141.79	141.79
	515500 HEALTH INSURANCE EXPENSE	325.22	325.22
	Major Account 510000 Total	2,605.04	2,605.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.91	230.91
	521400 CIO CHARGES	1.20	1.20
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	317.28	317.28
	Fund 22210 Expenditures Total	2,922.32	2,922.32
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	872,126.64-	872,126.64-
	Major Account 470000 Total	872,126.64-	872,126.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,128.93-	133,128.93-
	481200 GAIN OR LOSS-SALE OF INV	733,654.18	733,654.18
	Major Account 480000 Total	600,525.25	600,525.25
	Fund 62220 Revenue Total	271,601.39-	271,601.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,632.69	20,632.69
	541600 GROSS PROCEEDS LEGAL EXP	1,850,000.00	1,850,000.00
	559100 OTHER OPERATING EXP	1,689.14	1,689.14
	Major Account 520000 Total	1,872,321.83	1,872,321.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,208.75	2,208.75
	Major Account 580000 Total	2,208.75	2,208.75
	Fund 62220 Expenditures Total	1,874,530.58	1,874,530.58
	Subprogram Revenues	274,832.17-	274,832.17-
	Subprogram Expenditures	1,877,452.90	1,877,452.90
	Program Revenues	274,832.17-	274,832.17-
	Program Expenditures	1,877,452.90	1,877,452.90

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	13,701.00-	13,701.00-
	Major Account 450000 Total	13,701.00-	13,701.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	245.52-	245.52-
	Major Account 480000 Total	245.52-	245.52-
	Fund 10000 Revenue Total	13,946.52-	13,946.52-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,971.28-	65,971.28-
	486600 CREDIT CARD CLEARING	2,515.50-	2,515.50-
	Major Account 480000 Total	68,486.78-	68,486.78-
	Fund 22210 Revenue Total	68,511.78-	68,511.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,531.60	18,531.60
	512100 VACATION LEAVE EXPENSE	2,196.46	2,196.46
	512200 SICK LEAVE EXPENSE	215.80	215.80
	512300 HOLIDAY LEAVE EXPENSE	2,327.10	2,327.10
	515100 RETIREMENT PLANS EXPENSE	1,742.54	1,742.54
	515200 FICA EXPENSE	1,636.88	1,636.88
	515500 HEALTH INSURANCE EXPENSE	3,868.88	3,868.88
	516300 EMPLOYEE ASSISTANCE PRO	1,310.40	1,310.40
	516500 WORKERS COMP PREMIUMS	56,013.00	56,013.00
	Major Account 510000 Total	87,842.66	87,842.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	6.02
	521200 COM EXPENSE - VOICE/DATA	22.10	22.10
	521400 CIO CHARGES	1,638.21	1,638.21
	522100 DUES & SUBSCRIPTION EXP	1,641.92	1,641.92
	524600 RENT EXPENSE-BUILDINGS	1,309.74	1,309.74
	524900 RENT EXP-DEPR SURCHARGE	484.03	484.03
	531100 OFFICE SUPPLIES EXPENSE	281.02	281.02
	541100 ACCTG & AUDITING SERVICES	22,124.00	22,124.00
	541200 PURCHASING ASSESSMENT	4,485.00	4,485.00
	543500 MGT CONSULTANT SERVICES	12,948.85	12,948.85
	554900 OTHER CONTRACTUAL SERVICES	14,104.40	14,104.40

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		
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	22.55	22.55
	Major Account 520000 Total	59,479.84	59,479.84
	570000 Travel Expenses		
	571100 LODGING	1,902.50	1,902.50
	571800 MEALS - TRAVEL STATUS	238.88	238.88
	572100 COMMERCIAL TRANSPORTATIO	2,404.50	2,404.50
	Major Account 570000 Total	4,545.88	4,545.88
	Fund 22210 Expenditures Total	151,868.38	151,868.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 61270 Revenue Total	7,000.00-	7,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	13,701.00-	13,701.00-
	Major Account 450000 Total	13,701.00-	13,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,811.49-	30,811.49-
	Major Account 480000 Total	30,811.49-	30,811.49-
	Fund 62240 Revenue Total	44,512.49-	44,512.49-
	Subprogram Revenues	133,970.79-	133,970.79-
	Subprogram Expenditures	151,868.38	151,868.38



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		
	472200 REPROD & PUBLICATIONS	160.00-	160.00-
	474112 AGENT CERTIFICATION	100.00-	100.00-
	474115 LEGAL FILING FEES	345.00-	345.00-
	474119 PREADMISSION FEES	3,000.00-	3,000.00-
	475114 IAA CTF OF AUTH	3,210.00-	3,210.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475200 EXAMINATION FEES	127,558.13-	127,558.13-
	Major Account 470000 Total	134,773.13-	134,773.13-
	Fund 22210 Revenue Total	134,773.13-	134,773.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,486.40	187,486.40
	512100 VACATION LEAVE EXPENSE	27,402.53	27,402.53
	512200 SICK LEAVE EXPENSE	8,894.93	8,894.93
	512300 HOLIDAY LEAVE EXPENSE	24,847.60	24,847.60
	515100 RETIREMENT PLANS EXPENSE	18,617.42	18,617.42
	515200 FICA EXPENSE	17,796.80	17,796.80
	515500 HEALTH INSURANCE EXPENSE	39,053.02	39,053.02
	Major Account 510000 Total	324,098.70	324,098.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	35.64
	521400 CIO CHARGES	11,263.58	11,263.58
	522110 PROFESSIONAL DESIGNATION	2,702.00	2,702.00
	524600 RENT EXPENSE-BUILDINGS	7,607.05	7,607.05
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	2,730.48
	531100 OFFICE SUPPLIES EXPENSE	35.98	35.98
	541100 ACCTG & AUDITING SERVICES	10,539.50	10,539.50
	542100 SOS TEMP SERV - PERSONNEL	8,857.17	8,857.17
	555510 SAAS SUBSCRIPTION FEES	15,500.00	15,500.00
	559100 OTHER OPERATING EXP	80.21	80.21
	Major Account 520000 Total	59,351.61	59,351.61
	570000 Travel Expenses		
	571100 LODGING	4,609.21	4,609.21
	571800 MEALS - TRAVEL STATUS	611.30	611.30
	572100 COMMERCIAL TRANSPORTATIO	12,893.86	12,893.86
	574500 PERSONAL VEHICLE MILEAGE	4,440.90	4,440.90
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	22,699.27	22,699.27
	Fund 22210 Expenditures Total	406,149.58	406,149.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

134,773.13-

134,773.13-

Subprogram Expenditures

406,149.58

406,149.58

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	25,728.61-	25,728.61-
	Major Account 470000 Total	25,728.61-	25,728.61-
	Fund 22210 Revenue Total	25,728.61-	25,728.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,627.34	11,627.34
	512100 VACATION LEAVE EXPENSE	766.41	766.41
	512200 SICK LEAVE EXPENSE	289.36	289.36
	512300 HOLIDAY LEAVE EXPENSE	1,630.24	1,630.24
	515100 RETIREMENT PLANS EXPENSE	822.30	822.30
	515200 FICA EXPENSE	994.51	994.51
	515500 HEALTH INSURANCE EXPENSE	4,143.10	4,143.10
	Major Account 510000 Total	20,273.26	20,273.26
	520000 Operating Expenses		
	521400 CIO CHARGES	742.48	742.48
	522110 PROFESSIONAL DESIGNATION	1,095.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	576.38	576.38
	524900 RENT EXP-DEPR SURCHARGE	213.01	213.01
	Major Account 520000 Total	2,626.87	2,626.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	569.90	569.90
	Major Account 570000 Total	569.90	569.90
	Fund 22210 Expenditures Total	23,470.03	23,470.03
	Subprogram Revenues	25,728.61-	25,728.61-
	Subprogram Expenditures	23,470.03	23,470.03

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	10,150.00-	10,150.00-
	Major Account 470000 Total	10,150.00-	10,150.00-
	Fund 22210 Revenue Total	10,150.00-	10,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.34	10,297.34
	512100 VACATION LEAVE EXPENSE	2,660.81	2,660.81
	512200 SICK LEAVE EXPENSE	278.53	278.53
	512300 HOLIDAY LEAVE EXPENSE	1,470.74	1,470.74
	515100 RETIREMENT PLANS EXPENSE	1,101.28	1,101.28
	515200 FICA EXPENSE	1,049.45	1,049.45
	515500 HEALTH INSURANCE EXPENSE	3,078.80	3,078.80
	Major Account 510000 Total	19,936.95	19,936.95
	520000 Operating Expenses		
	521400 CIO CHARGES	883.82	883.82
	524600 RENT EXPENSE-BUILDINGS	635.95	635.95
	524900 RENT EXP-DEPR SURCHARGE	235.03	235.03
	559100 OTHER OPERATING EXP	4.08	4.08
	Major Account 520000 Total	1,758.88	1,758.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	569.90	569.90
	Major Account 570000 Total	569.90	569.90
	Fund 22210 Expenditures Total	22,265.73	22,265.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.32	4,808.32
	512100 VACATION LEAVE EXPENSE	366.77	366.77
	512300 HOLIDAY LEAVE EXPENSE	575.01	575.01
	515100 RETIREMENT PLANS EXPENSE	430.56	430.56
	515200 FICA EXPENSE	388.19	388.19
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	8,503.29	8,503.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	8.70
	521400 CIO CHARGES	3,507.04	3,507.04
	524600 RENT EXPENSE-BUILDINGS	180.32	180.32
	524900 RENT EXP-DEPR SURCHARGE	66.64	66.64
	Major Account 520000 Total	3,762.70	3,762.70
	Fund 40000 Expenditures Total	12,265.99	12,265.99

Secure Version - Prior Month

As of July 31, 2023

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		
	Subprogram Revenues	<u>10,150.00-</u>	<u>10,150.00-</u>
	Subprogram Expenditures	<u>34,531.72</u>	<u>34,531.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,721.39	25,721.39
	512100 VACATION LEAVE EXPENSE	2,217.51	2,217.51
	512200 SICK LEAVE EXPENSE	1,381.95	1,381.95
	512300 HOLIDAY LEAVE EXPENSE	3,134.60	3,134.60
	515100 RETIREMENT PLANS EXPENSE	2,430.28	2,430.28
	515200 FICA EXPENSE	2,204.78	2,204.78
	515500 HEALTH INSURANCE EXPENSE	8,773.08	8,773.08
	Major Account 510000 Total	45,863.59	45,863.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.81	41.81
	521400 CIO CHARGES	1,969.57	1,969.57
	524600 RENT EXPENSE-BUILDINGS	739.80	739.80
	524900 RENT EXP-DEPR SURCHARGE	273.40	273.40
	531100 OFFICE SUPPLIES EXPENSE	21.20	21.20
	559100 OTHER OPERATING EXP	40.80	40.80
	Major Account 520000 Total	3,086.58	3,086.58
	Fund 22210 Expenditures Total	48,950.17	48,950.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,832.38	16,832.38
	512100 VACATION LEAVE EXPENSE	1,243.90	1,243.90
	512200 SICK LEAVE EXPENSE	1,122.17	1,122.17
	512300 HOLIDAY LEAVE EXPENSE	2,314.36	2,314.36
	515100 RETIREMENT PLANS EXPENSE	1,610.84	1,610.84
	515200 FICA EXPENSE	1,407.47	1,407.47
	515500 HEALTH INSURANCE EXPENSE	9,693.32	9,693.32
	Major Account 510000 Total	34,224.44	34,224.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.96	317.96
	521400 CIO CHARGES	1,781.43	1,781.43
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	2,720.17	2,720.17
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	531110 PROMOTIONAL ITEMS	822.00	822.00
	554900 OTHER CONTRACTUAL SERVICES	7.76	7.76
	Major Account 520000 Total	11,367.32	11,367.32
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	1,179.00	1,179.00
	574500 PERSONAL VEHICLE MILEAGE	1,078.27	1,078.27
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>2,468.83</u>	<u>2,468.83</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,575.00	32,575.00
	599200 1099-AID-SERVICES	9,752.50	9,752.50
	Major Account 590000 Total	<u>42,327.50</u>	<u>42,327.50</u>
	Fund 40000 Expenditures Total	<u>90,388.09</u>	<u>90,388.09</u>
	Subprogram Expenditures	<u>139,338.26</u>	<u>139,338.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,100.00-	8,100.00-
	475117 CO APPOINTMENT/CANCEL	1,889,600.00-	1,889,600.00-
	475118 AGENTS LICENSE	367,785.00-	367,785.00-
	475121 CONT ED APPROVAL FEE	3,500.00-	3,500.00-
	475130 SELF-STORAGE	100.00-	100.00-
	475135 PUBLIC ADJUSTERS	400.00-	400.00-
	Major Account 470000 Total	<u>2,269,485.00-</u>	<u>2,269,485.00-</u>
	Fund 22210 Revenue Total	2,269,485.00-	2,269,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,660.45	11,660.45
	512100 VACATION LEAVE EXPENSE	8,688.86	8,688.86
	512200 SICK LEAVE EXPENSE	10,989.81	10,989.81
	512300 HOLIDAY LEAVE EXPENSE	1,586.75	1,586.75
	512700 INJURY LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	2,392.62	2,392.62
	515200 FICA EXPENSE	2,430.95	2,430.95
	515500 HEALTH INSURANCE EXPENSE	3,024.28	3,024.28
	Major Account 510000 Total	<u>40,777.71</u>	<u>40,777.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.39	58.39
	521400 CIO CHARGES	1,067.62	1,067.62
	521900 AWARDS EXPENSE	74.87	74.87
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	437.92	437.92
	524900 RENT EXP-DEPR SURCHARGE	161.84	161.84
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP	7.50	7.50
	533900 FOOD EXPENSE-INSTITUTIONS	52.21	52.21
	554900 OTHER CONTRACTUAL SERVICES	.86	.86
	559100 OTHER OPERATING EXP	15.48	15.48
	Major Account 520000 Total	<u>1,911.68</u>	<u>1,911.68</u>
	Fund 22210 Expenditures Total	<u>42,689.39</u>	<u>42,689.39</u>
	Subprogram Revenues	<u>2,269,485.00-</u>	<u>2,269,485.00-</u>
	Subprogram Expenditures	<u>42,689.39</u>	<u>42,689.39</u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,111.28	19,111.28
	512100 VACATION LEAVE EXPENSE	2,101.77	2,101.77
	512200 SICK LEAVE EXPENSE	1,141.19	1,141.19
	512300 HOLIDAY LEAVE EXPENSE	2,483.80	2,483.80
	515100 RETIREMENT PLANS EXPENSE	1,859.88	1,859.88
	515200 FICA EXPENSE	1,779.75	1,779.75
	515500 HEALTH INSURANCE EXPENSE	3,151.34	3,151.34
	Major Account 510000 Total	<u>31,629.01</u>	<u>31,629.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.67	91.67
	521400 CIO CHARGES	791.82	791.82
	524600 RENT EXPENSE-BUILDINGS	1,351.60	1,351.60
	524900 RENT EXP-DEPR SURCHARGE	499.50	499.50
	547100 EDUCATIONAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	21.82	21.82
	Major Account 520000 Total	<u>2,806.41</u>	<u>2,806.41</u>
	Fund 22210 Expenditures Total	<u>34,435.42</u>	<u>34,435.42</u>
	Subprogram Expenditures	<u><u>34,435.42</u></u>	<u><u>34,435.42</u></u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,200.79	21,200.79
	512100 VACATION LEAVE EXPENSE	1,686.14	1,686.14
	512200 SICK LEAVE EXPENSE	406.42	406.42
	512300 HOLIDAY LEAVE EXPENSE	2,588.15	2,588.15
	515100 RETIREMENT PLANS EXPENSE	1,938.02	1,938.02
	515200 FICA EXPENSE	1,754.85	1,754.85
	515500 HEALTH INSURANCE EXPENSE	7,002.20	7,002.20
	Major Account 510000 Total	<u>36,576.57</u>	<u>36,576.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	22.15
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	1,013.40	1,013.40
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	1,153.57
	524900 RENT EXP-DEPR SURCHARGE	426.32	426.32
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>2,722.44</u>	<u>2,722.44</u>
	Fund 22210 Expenditures Total	<u>39,299.01</u>	<u>39,299.01</u>
	Subprogram Expenditures	<u>39,299.01</u>	<u>39,299.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	24,440.89-	24,440.89-
	Major Account 470000 Total	24,440.89-	24,440.89-
	Fund 22210 Revenue Total	24,440.89-	24,440.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,320.49	19,320.49
	512100 VACATION LEAVE EXPENSE	1,504.86	1,504.86
	512200 SICK LEAVE EXPENSE	1,601.44	1,601.44
	512300 HOLIDAY LEAVE EXPENSE	2,491.86	2,491.86
	515100 RETIREMENT PLANS EXPENSE	1,865.91	1,865.91
	515200 FICA EXPENSE	1,774.81	1,774.81
	515500 HEALTH INSURANCE EXPENSE	4,543.44	4,543.44
	Major Account 510000 Total	33,102.81	33,102.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,280.60	1,280.60
	524600 RENT EXPENSE-BUILDINGS	501.52	501.52
	524900 RENT EXP-DEPR SURCHARGE	185.34	185.34
	547100 EDUCATIONAL SERVICES	45.00	45.00
	559100 OTHER OPERATING EXP	34.17	34.17
	Major Account 520000 Total	2,046.63	2,046.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	926.76	926.76
	Major Account 570000 Total	926.76	926.76
	Fund 22210 Expenditures Total	36,076.20	36,076.20
	Subprogram Revenues	24,440.89-	24,440.89-
	Subprogram Expenditures	36,076.20	36,076.20

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	570.00-	570.00-
	Major Account 470000 Total	570.00-	570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 22210 Revenue Total	970.00-	970.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,565.14	13,565.14
	511800 COMPENSATORY TIME PAID	524.04	524.04
	512100 VACATION LEAVE EXPENSE	1,876.54	1,876.54
	512200 SICK LEAVE EXPENSE	268.59	268.59
	512300 HOLIDAY LEAVE EXPENSE	1,725.14	1,725.14
	515100 RETIREMENT PLANS EXPENSE	1,344.82	1,344.82
	515200 FICA EXPENSE	1,314.02	1,314.02
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	Major Account 510000 Total	22,607.25	22,607.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.60	52.60
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 CIO CHARGES	1,323.19	1,323.19
	521500 PUBLICATION & PRINT EXP	32.70	32.70
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522110 PROFESSIONAL DESIGNATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	1,227.84	1,227.84
	524900 RENT EXP-DEPR SURCHARGE	442.68	442.68
	527800 REP & MAINT-PERS PROPERTY	146.00	146.00
	542100 SOS TEMP SERV - PERSONNEL	719.25	719.25
	555510 SAAS SUBSCRIPTION FEES	5,277.00	5,277.00
	559100 OTHER OPERATING EXP	11.73	11.73
	Major Account 520000 Total	9,412.99	9,412.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	997.65	997.65
	574500 PERSONAL VEHICLE MILEAGE	262.66	262.66
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	1,261.31	1,261.31
	Fund 22210 Expenditures Total	33,281.55	33,281.55
	Subprogram Revenues	970.00-	970.00-
	Subprogram Expenditures	33,281.55	33,281.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>2,599,518.42-</u>	<u>2,599,518.42-</u>
Program Expenditures	<u>941,139.54</u>	<u>941,139.54</u>
Agency Revenues	<u>2,874,350.59-</u>	<u>2,874,350.59-</u>
Agency Expenditures	<u>2,818,592.44</u>	<u>2,818,592.44</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		
	511100 PERMANENT SALARIES-WAGES	159.35	159.35
	512100 VACATION LEAVE EXPENSE	11.97	11.97
	512200 SICK LEAVE EXPENSE	5.72	5.72
	512300 HOLIDAY LEAVE EXPENSE	16.78	16.78
	512700 INJURY LEAVE EXPENSE	13.84	13.84
	515100 RETIREMENT PLANS EXPENSE	7,634.81	7,634.81
	515200 FICA EXPENSE	32.83	32.83
	515500 HEALTH INSURANCE EXPENSE	18,977.32	18,977.32
	Major Account 510000 Total	<u>26,824.94</u>	<u>26,824.94</u>
	Fund 22320 Expenditures Total	<u>26,824.94</u>	<u>26,824.94</u>
	Subprogram Expenditures	<u>26,824.94</u>	<u>26,824.94</u>

Secure Version - Prior Month

As of July 31, 2023

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	164,394.85-	164,394.85-
	Major Account 480000 Total	164,394.85-	164,394.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 22390 Revenue Total	135,605.15	135,605.15
	Subprogram Revenues	135,605.15	135,605.15

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,434.37-	8,434.37-
	Major Account 480000 Total	8,434.37-	8,434.37-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	47,135.00-	47,135.00-
	Major Account 490000 Total	47,135.00-	47,135.00-
	Fund 22320 Revenue Total	55,779.37-	55,779.37-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	3,800.00	3,800.00
	Major Account 520000 Total	3,800.00	3,800.00
	Fund 22320 Expenditures Total	3,800.00	3,800.00
	Subprogram Revenues	55,779.37-	55,779.37-
	Subprogram Expenditures	3,800.00	3,800.00



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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,721.85-	58,721.85-
	Fund 22320 Revenues Total	58,721.85-	58,721.85-
	Fund 22320 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,721.85	58,721.85
	Major Account 800000 Total	58,721.85	58,721.85
	Fund 22320 Expenditures Total	58,721.85	58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.14	241.14
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	46.69	46.69
	512200 SICK LEAVE EXPENSE	13.04	13.04
	512300 HOLIDAY LEAVE EXPENSE	33.38	33.38
	515100 RETIREMENT PLANS EXPENSE	22.30	22.30
	515200 FICA EXPENSE	23.18	23.18
	515500 HEALTH INSURANCE EXPENSE	45.04	45.04
	Major Account 510000 Total	425.51	425.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2.90	2.90
	525200 RENT EXP-DATA PROC EQUIP	.45	.45
	525500 RENT EXP-OTHER PERS PROP	.40-	.40-
	Major Account 520000 Total	2.95	2.95
	570000 Travel Expenses		
	571100 LODGING	16.60	16.60
	571800 MEALS - TRAVEL STATUS	2.80	2.80
	572100 COMMERCIAL TRANSPORTATION	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	12.09	12.09
	575100 MISC TRAVEL EXPENSE	2.13	2.13
	Major Account 570000 Total	34.46	34.46
	Fund 22385 Expenditures Total	462.92	462.92
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.82	117.82
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	22.81	22.81
	512200 SICK LEAVE EXPENSE	6.37	6.37
	512300 HOLIDAY LEAVE EXPENSE	16.31	16.31

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			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		10.90	10.90
515200 FICA EXPENSE		11.32	11.32
515500 HEALTH INSURANCE EXPENSE		22.01	22.01
Major Account 510000 Total		<u>207.90</u>	<u>207.90</u>
520000 Operating Expenses			
521400 CIO CHARGES		1.41	1.41
525200 RENT EXP-DATA PROC EQUIP		.22	.22
525500 RENT EXP-OTHER PERS PROP		.20-	.20-
Major Account 520000 Total		<u>1.43</u>	<u>1.43</u>
570000 Travel Expenses			
571100 LODGING		8.11	8.11
571800 MEALS - TRAVEL STATUS		1.37	1.37
572100 COMMERCIAL TRANSPORTATION		.41	.41
574500 PERSONAL VEHICLE MILEAGE		5.91	5.91
575100 MISC TRAVEL EXPENSE		1.04	1.04
Major Account 570000 Total		<u>16.84</u>	<u>16.84</u>
Fund 22390 Expenditures Total		<u>226.17</u>	<u>226.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,373.65	16,373.65
511152 PERM SAL-WAGES UI NONMONETARY		1,526.09	1,526.09
511300 OVERTIME PAYMENTS		50.09	50.09
511352 OVERTIME-UI NON MONETARY DETE		199.01	199.01
512100 VACATION LEAVE EXPENSE		3,249.14	3,249.14
512200 SICK LEAVE EXPENSE		881.27	881.27
512300 HOLIDAY LEAVE EXPENSE		2,448.16	2,448.16
515100 RETIREMENT PLANS EXPENSE		1,656.73	1,656.73
515200 FICA EXPENSE		1,709.85	1,709.85
515500 HEALTH INSURANCE EXPENSE		3,404.38	3,404.38
Major Account 510000 Total		<u>31,498.37</u>	<u>31,498.37</u>
520000 Operating Expenses			
521400 CIO CHARGES		194.92	194.92
525200 RENT EXP-DATA PROC EQUIP		30.46	30.46
525500 RENT EXP-OTHER PERS PROP		26.88-	26.88-
Major Account 520000 Total		<u>198.50</u>	<u>198.50</u>
570000 Travel Expenses			
571100 LODGING		1,117.79	1,117.79
571800 MEALS - TRAVEL STATUS		188.24	188.24

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		
	572100 COMMERCIAL TRANSPORTATION	57.12	57.12
	574500 PERSONAL VEHICLE MILEAGE	814.07	814.07
	575100 MISC TRAVEL EXPENSE	143.41	143.41
	Major Account 570000 Total	<u>2,320.63</u>	<u>2,320.63</u>
	Fund 40000 Expenditures Total	<u>34,017.50</u>	<u>34,017.50</u>
	Subprogram Revenues	<u>58,721.85-</u>	<u>58,721.85-</u>
	Subprogram Expenditures	<u>34,706.59</u>	<u>34,706.59</u>

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	258.92	258.92
	511300 OVERTIME PAYMENTS	16.28	16.28
	511800 COMPENSATORY TIME PAID	1.57	1.57
	512100 VACATION LEAVE EXPENSE	34.44	34.44
	512200 SICK LEAVE EXPENSE	2.19	2.19
	512300 HOLIDAY LEAVE EXPENSE	33.02	33.02
	515100 RETIREMENT PLANS EXPENSE	24.51	24.51
	515200 FICA EXPENSE	25.04	25.04
	515500 HEALTH INSURANCE EXPENSE	30.51	30.51
	Major Account 510000 Total	<u>426.48</u>	<u>426.48</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6.19	6.19
	521501 RECORDS MANAGEMENT EXP	.38	.38
	525200 RENT EXP-DATA PROC EQUIP	.74	.74
	525500 RENT EXP-OTHER PERS PROP	.40-	.40-
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	541700 LEGAL RELATED SERVICES	2.00	2.00
	542100 SOS TEMP SERV-PERSONNEL	43.39	43.39
	Major Account 520000 Total	<u>52.49</u>	<u>52.49</u>
	Fund 22385 Expenditures Total	<u>478.97</u>	<u>478.97</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.52	126.52
	511300 OVERTIME PAYMENTS	7.95	7.95
	511800 COMPENSATORY TIME PAID	.77	.77
	512100 VACATION LEAVE EXPENSE	16.83	16.83
	512200 SICK LEAVE EXPENSE	1.07	1.07
	512300 HOLIDAY LEAVE EXPENSE	16.13	16.13
	515100 RETIREMENT PLANS EXPENSE	11.98	11.98
	515200 FICA EXPENSE	12.24	12.24
	515500 HEALTH INSURANCE EXPENSE	14.91	14.91
	Major Account 510000 Total	<u>208.40</u>	<u>208.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3.03	3.03
	521501 RECORDS MANAGEMENT EXP	.19	.19
	525200 RENT EXP-DATA PROC EQUIP	.36	.36
	525500 RENT EXP-OTHER PERS PROP	.20-	.20-
	531100 OFFICE SUPPLIES EXPENSE	.09	.09

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	.98	.98
	542100 SOS TEMP SERV-PERSONNEL	21.20	21.20
	Major Account 520000 Total	<u>25.65</u>	<u>25.65</u>
	Fund 22390 Expenditures Total	234.05	234.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,215.21	24,215.21
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,126.41	19,126.41
	511154 PERM SAL-WAGES UI WAGE RECORD	789.30	789.30
	511155 PERM SAL-WAGES UI TAX	4,478.47	4,478.47
	511156 PERM SAL-WAGES UI BENE PAYMT	964.68	964.68
	511157 PERM SAL-WAGES UI PERFORMS	24,491.88	24,491.88
	511300 OVERTIME PAYMENTS	1,096.36	1,096.36
	511800 COMPENSATORY TIME PAID	237.67	237.67
	512100 VACATION LEAVE EXPENSE	7,336.48	7,336.48
	512200 SICK LEAVE EXPENSE	1,051.23	1,051.23
	512300 HOLIDAY LEAVE EXPENSE	9,187.87	9,187.87
	515100 RETIREMENT PLANS EXPENSE	6,399.30	6,399.30
	515200 FICA EXPENSE	6,679.83	6,679.83
	515500 HEALTH INSURANCE EXPENSE	12,918.88	12,918.88
	Major Account 510000 Total	<u>118,973.57</u>	<u>118,973.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,826.80	1,826.80
	521400 CIO CHARGES	2,179.05	2,179.05
	521500 PUBLICATION & PRINT EXP	602.81	602.81
	521501 RECORDS MANAGEMENT EXP	28.14	28.14
	525200 RENT EXP-DATA PROC EQUIP	50.21	50.21
	525500 RENT EXP-OTHER PERS PROP	26.88	26.88
	531100 OFFICE SUPPLIES EXPENSE	26.57	26.57
	541700 LEGAL RELATED SERVICES	134.43	134.43
	542100 SOS TEMP SERV-PERSONNEL	3,650.20	3,650.20
	547300 INTERPRETER SERVICES	1,521.66	1,521.66
	Fund 40000 Total	<u>9,992.99</u>	<u>9,992.99</u>
	Fund 40000 Expenditures Total	118,973.57	118,973.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00	50.00
	Major Account 800000 Total	<u>50.00</u>	<u>50.00</u>
	Fund 40000 Expenditures Total	50.00	50.00

Secure Version - Prior Month

As of July 31, 2023

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 Adjustments	800000 Adjustments Subprogram Expenditures	<u>129,679.58</u>	<u>129,679.58</u>

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	505.23	505.23
	511300 OVERTIME PAYMENTS	1.94	1.94
	512100 VACATION LEAVE EXPENSE	55.72	55.72
	512200 SICK LEAVE EXPENSE	7.68	7.68
	512300 HOLIDAY LEAVE EXPENSE	61.64	61.64
	515100 RETIREMENT PLANS EXPENSE	44.61	44.61
	515200 FICA EXPENSE	44.62	44.62
	515500 HEALTH INSURANCE EXPENSE	122.50	122.50
	Major Account 510000 Total	843.94	843.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.41
	521400 CIO CHARGES	.68	.68
	521501 RECORDS MANAGEMENT EXP	1.30	1.30
	525500 RENT EXP-OTHER PERS PROP	.40-	.40-
	Major Account 520000 Total	1.99	1.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20.62	20.62
	Major Account 580000 Total	20.62	20.62
	Fund 22385 Expenditures Total	866.55	866.55
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.86	246.86
	511300 OVERTIME PAYMENTS	.95	.95
	512100 VACATION LEAVE EXPENSE	27.22	27.22
	512200 SICK LEAVE EXPENSE	3.75	3.75
	512300 HOLIDAY LEAVE EXPENSE	30.12	30.12
	515100 RETIREMENT PLANS EXPENSE	21.79	21.79
	515200 FICA EXPENSE	21.80	21.80
	515500 HEALTH INSURANCE EXPENSE	59.86	59.86
	Major Account 510000 Total	412.35	412.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	.20
	521400 CIO CHARGES	.33	.33
	521501 RECORDS MANAGEMENT EXP	.63	.63
	525500 RENT EXP-OTHER PERS PROP	.20-	.20-
	Major Account 520000 Total	.96	.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10.08	10.08

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			
	580000 Capital Outlay		
	Major Account 580000 Total	10.08	10.08
	Fund 22390 Expenditures Total	423.39	423.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,942.98	37,942.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,755.21	6,755.21
	511155 PERM SAL-WAGES UI TAX	6,690.00	6,690.00
	511156 PERM SAL-WAGES UI BENE PAYMT	175.41	175.41
	511157 PERM SAL-WAGES UI PERFORMS	3,859.16	3,859.16
	511300 OVERTIME PAYMENTS	130.69	130.69
	512100 VACATION LEAVE EXPENSE	5,833.11	5,833.11
	512200 SICK LEAVE EXPENSE	2,471.78	2,471.78
	512300 HOLIDAY LEAVE EXPENSE	6,977.09	6,977.09
	515100 RETIREMENT PLANS EXPENSE	4,835.39	4,835.39
	515200 FICA EXPENSE	4,979.35	4,979.35
	515500 HEALTH INSURANCE EXPENSE	11,912.37	11,912.37
	Major Account 510000 Total	92,562.54	92,562.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.83	27.83
	521400 CIO CHARGES	802.33	802.33
	521501 RECORDS MANAGEMENT EXP	156.68	156.68
	525500 RENT EXP-OTHER PERS PROP	26.88	26.88
	559100 OTHER OPERATING EXPENSE	1,808.00	1,808.00
	Major Account 520000 Total	2,767.96	2,767.96
	570000 Travel Expenses		
	571100 LODGING	764.75	764.75
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATION	798.40	798.40
	Major Account 570000 Total	1,809.55	1,809.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,389.26	1,389.26
	Major Account 580000 Total	1,389.26	1,389.26
	Fund 40000 Expenditures Total	98,529.31	98,529.31
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	178,860.99	178,860.99
	Major Account 450000 Total	178,860.99	178,860.99
	Fund 62310 Revenue Total	178,860.99	178,860.99



Secure Version - Prior Month

As of July 31, 2023

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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Subprogram Revenues	<u>178,860.99-</u>	<u>178,860.99-</u>
	Subprogram Expenditures	<u>99,819.25</u>	<u>99,819.25</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.37	1,121.37
	511700 EMPLOYEE BONUSES	16.63	16.63
	511800 COMPENSATORY TIME PAID	41.89	41.89
	512100 VACATION LEAVE EXPENSE	388.86	388.86
	512200 SICK LEAVE EXPENSE	261.51	261.51
	512300 HOLIDAY LEAVE EXPENSE	145.66	145.66
	515100 RETIREMENT PLANS EXPENSE	139.90	139.90
	515200 FICA EXPENSE	144.02	144.02
	515400 LIFE & ACCIDENT INS EXP	4.27	4.27
	515500 HEALTH INSURANCE EXPENSE	206.32	206.32
	516300 EMPLOYEE ASSISTANCE PROGRAM	55.33	55.33
	Major Account 510000 Total	<u>2,525.76</u>	<u>2,525.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	521400 CIO CHARGES	835.11	835.11
	521500 PUBLICATION & PRINT EXP	261.29	261.29
	521501 RECORDS MANAGEMENT EXP	.47	.47
	521900 AWARDS EXPENSE	.81	.81
	522100 DUES & SUBSCRIPTIONS	70.59	70.59
	522200 CONFERENCE REGISTRATION	3.32	3.32
	523201 NATURAL GAS EXPENSE	1.69	1.69
	523202 ELECTRICITY EXPENSE	78.99	78.99
	523203 WATER EXPENSE	9.83	9.83
	523204 SEWER EXPENSE	9.83	9.83
	525200 RENT EXP-DATA PROC EQUIP	1.21	1.21
	525500 RENT EXP-OTHER PERS PROP	.80	.80
	526100 REP & MAINT-REAL PROPERTY	80.07	80.07
	531100 OFFICE SUPPLIES EXPENSE	35.94	35.94
	531200 IT SUPPLIES	4.64	4.64
	534500 AGRICULTURAL SUPPLIES EXP	.65	.65
	534800 CONST & MAINT SUP EXP	2.15	2.15
	535100 MEDICAL SUPPLIES	7.03	7.03
	541200 PURCHASING ASSESSMENT	150.26	150.26
	541700 LEGAL RELATED SERVICES	5.12	5.12
	543200 IT CONSULTING-HW/SW SUPP	15.97	15.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.68	4.68
	548700 REFUSE/RECYCLING	7.50	7.50
	549200 JANITORIAL SERV/SECURITY SERV	75.55	75.55

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		
	554900 OTHER CONTRACTUAL SERVICE	89.35	89.35
	Major Account 520000 Total	1,751.33	1,751.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.05	1.05
	Major Account 570000 Total	1.05	1.05
	Fund 22385 Expenditures Total	4,278.14	4,278.14
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.07	531.07
	511700 EMPLOYEE BONUSES	8.13	8.13
	511800 COMPENSATORY TIME PAID	20.47	20.47
	512100 VACATION LEAVE EXPENSE	190.01	190.01
	512200 SICK LEAVE EXPENSE	127.79	127.79
	512300 HOLIDAY LEAVE EXPENSE	69.31	69.31
	515100 RETIREMENT PLANS EXPENSE	66.97	66.97
	515200 FICA EXPENSE	68.99	68.99
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	98.78	98.78
	516300 EMPLOYEE ASSISTANCE PROGRAM	27.04	27.04
	Major Account 510000 Total	1,210.65	1,210.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521400 CIO CHARGES	408.06	408.06
	521500 PUBLICATION & PRINT EXP	127.67	127.67
	521501 RECORDS MANAGEMENT EXP	.23	.23
	521900 AWARDS EXPENSE	.40	.40
	522100 DUES & SUBSCRIPTIONS	34.49	34.49
	522200 CONFERENCE REGISTRATION	1.62	1.62
	523201 NATURAL GAS EXPENSE	.82	.82
	523202 ELECTRICITY EXPENSE	38.60	38.60
	523203 WATER EXPENSE	4.81	4.81
	523204 SEWER EXPENSE	4.81	4.81
	525200 RENT EXP-DATA PROC EQUIP	.59	.59
	525500 RENT EXP-OTHER PERS PROP	.40	.40
	526100 REP & MAINT-REAL PROPERTY	39.12	39.12
	531100 OFFICE SUPPLIES EXPENSE	17.56	17.56
	531200 IT SUPPLIES	2.26	2.26
	534500 AGRICULTURAL SUPPLIES EXP	.32	.32

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		
	534800 CONST & MAINT SUP EXP	1.05	1.05
	535100 MEDICAL SUPPLIES	3.43	3.43
	541200 PURCHASING ASSESSMENT	73.42	73.42
	541700 LEGAL RELATED SERVICES	2.50	2.50
	543200 IT CONSULTING-HW/SW SUPP	7.80	7.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	2.29	2.29
	548700 REFUSE/RECYCLING	3.66	3.66
	549200 JANITORIAL SERV/SECURITY SERV	36.91	36.91
	554900 OTHER CONTRACTUAL SERVICE	43.66	43.66
	Major Account 520000 Total	855.72	855.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.51	.51
	Major Account 570000 Total	.51	.51
	Fund 22390 Expenditures Total	2,066.88	2,066.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,568.48	95,568.48
	511700 EMPLOYEE BONUSES	1,120.37	1,120.37
	511800 COMPENSATORY TIME PAID	2,821.53	2,821.53
	512100 VACATION LEAVE EXPENSE	30,144.92	30,144.92
	512200 SICK LEAVE EXPENSE	18,219.95	18,219.95
	512300 HOLIDAY LEAVE EXPENSE	12,546.86	12,546.86
	515100 RETIREMENT PLANS EXPENSE	11,318.34	11,318.34
	515200 FICA EXPENSE	11,659.72	11,659.72
	515400 LIFE & ACCIDENT INS EXP	288.14	288.14
	515500 HEALTH INSURANCE EXPENSE	17,749.44	17,749.44
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,726.84	3,726.84
	Major Account 510000 Total	205,164.59	205,164.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	5.55
	521400 CIO CHARGES	56,290.41	56,290.41
	521500 PUBLICATION & PRINT EXP	17,598.43	17,598.43
	521501 RECORDS MANAGEMENT EXP	31.57	31.57
	521900 AWARDS EXPENSE	54.64	54.64
	522100 DUES & SUBSCRIPTIONS	4,753.96	4,753.96
	522200 CONFERENCE REGISTRATION	223.17	223.17
	523201 NATURAL GAS EXPENSE	113.50	113.50
	523202 ELECTRICITY EXPENSE	5,320.28	5,320.28

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		
	523203 WATER EXPENSE	662.30	662.30
	523204 SEWER EXPENSE	662.45	662.45
	525200 RENT EXP-DATA PROC EQUIP	81.56	81.56
	525500 RENT EXP-OTHER PERS PROP	53.76-	53.76-
	526100 REP & MAINT-REAL PROPERTY	5,392.89	5,392.89
	531100 OFFICE SUPPLIES EXPENSE	2,420.28	2,420.28
	531200 IT SUPPLIES	312.09	312.09
	534500 AGRICULTURAL SUPPLIES EXP	44.01	44.01
	534800 CONST & MAINT SUP EXP	145.16	145.16
	535100 MEDICAL SUPPLIES	473.04	473.04
	541200 PURCHASING ASSESSMENT	10,120.13	10,120.13
	541700 LEGAL RELATED SERVICES	344.45	344.45
	543200 IT CONSULTING-HW/SW SUPP	1,075.56	1,075.56
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	315.11	315.11
	548700 REFUSE/RECYCLING	504.94	504.94
	549200 JANITORIAL SERV/SECURITY SERV	5,088.30	5,088.30
	554900 OTHER CONTRACTUAL SERVICE	6,017.96	6,017.96
	Major Account 520000 Total	117,997.98	117,997.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.47	70.47
	Major Account 570000 Total	70.47	70.47
	Fund 40000 Expenditures Total	323,233.04	323,233.04
	Subprogram Expenditures	329,578.06	329,578.06

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	520000 Operating Expenses		
	521400 CIO CHARGES	1,580.74	1,580.74
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	531100 OFFICE SUPPLIES EXPENSE	15.79	15.79
	Major Account 520000 Total	1,566.53	1,566.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	101,886.23-	101,886.23-
	Major Account 590000 Total	101,886.23-	101,886.23-
	Fund 22320 Expenditures Total	100,319.70-	100,319.70-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,981.57-	32,981.57-
	Major Account 490000 Total	32,981.57-	32,981.57-
	Fund 22390 Revenue Total	32,981.57-	32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,639.83	6,639.83
	512100 VACATION LEAVE EXPENSE	1,187.73	1,187.73
	512200 SICK LEAVE EXPENSE	137.95	137.95
	512300 HOLIDAY LEAVE EXPENSE	885.27	885.27
	515100 RETIREMENT PLANS EXPENSE	608.92	608.92
	515200 FICA EXPENSE	634.42	634.42
	515500 HEALTH INSURANCE EXPENSE	354.00	354.00
	Major Account 510000 Total	10,448.12	10,448.12
	520000 Operating Expenses		
	521400 CIO CHARGES	3,484.95	3,484.95
	521501 RECORDS MANAGEMENT EXP	2.04	2.04
	524600 RENT EXPENSE-BUILDINGS	67.51	67.51
	548600 PEST CONTROL	23.14	23.14
	Major Account 520000 Total	3,577.64	3,577.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.79	142.79
	Major Account 570000 Total	142.79	142.79
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	82,236.28	82,236.28
	Fund 22390 Total	82,236.28	82,236.28
	Fund 22390 Expenditures Total	14,168.55	14,168.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,981.57	32,981.57
	Major Account 800000 Total	32,981.57	32,981.57

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			
Adjustments	800000 Adjustments		
	Fund 22390 Expenditures Total	32,981.57	32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,749.78	286,749.78
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,015.02	1,015.02
	511151 PERM SAL-WAGES UI WEEKS CLAIM	169.84	169.84
	511200 TEMPORARY SALARIES-WAGE	4,252.50	4,252.50
	511240 TEMPORARY SALARIES-WORK	12,091.56	12,091.56
	511300 OVERTIME PAYMENTS	320.63	320.63
	511800 COMPENSATORY TIME PAID	461.25	461.25
	512100 VACATION LEAVE EXPENSE	29,853.52	29,853.52
	512200 SICK LEAVE EXPENSE	18,309.42	18,309.42
	512300 HOLIDAY LEAVE EXPENSE	37,819.49	37,819.49
	512400 MILITARY LEAVE EXPENSE	530.16	530.16
	512500 FUNERAL LEAVE EXPENSE	598.82	598.82
	512700 INJURY LEAVE EXPENSE	27.69	27.69
	515100 RETIREMENT PLANS EXPENSE	25,246.18	25,246.18
	515200 FICA EXPENSE	27,673.64	27,673.64
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	73,843.89	73,843.89
	Major Account 510000 Total	518,970.59	518,970.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.44	637.44
	521300 FREIGHT EXPENSE	162.64	162.64
	521400 CIO CHARGES	22,117.81	22,117.81
	521500 PUBLICATION & PRINT EXP	1,702.23	1,702.23
	521501 RECORDS MANAGEMENT EXP	5.10	5.10
	522100 DUES & SUBSCRIPTIONS	240.00	240.00
	522200 CONFERENCE REGISTRATION	990.00-	990.00-
	523201 NATURAL GAS EXPENSE	3.08	3.08
	523202 ELECTRICITY EXPENSE	26.96	26.96
	523203 WATER EXPENSE	1.83	1.83
	523204 SEWER EXPENSE	1.71	1.71
	524600 RENT EXPENSE-BUILDINGS	47,871.94	47,871.94
	525200 RENT EXP-DATA PROC EQUIP	58.98	58.98
	531100 OFFICE SUPPLIES EXPENSE	241.03	241.03
	532260 VOICE EQUIP	819.59	819.59
	533100 HOUSEHOLD & INSTIT EXP	10.16	10.16

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		
	541700 LEGAL RELATED SERVICES	25.00	25.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	600.00
	547100 EDUCATIONAL SERVICES	168.41	168.41
	547300 INTERPRETER SERVICES	45.00	45.00
	548600 PEST CONTROL	2,101.45	2,101.45
	548700 REFUSE/RECYCLING	27.29	27.29
	549200 JANITORIAL SERV/SECURITY SERV	32.25	32.25
	554900 OTHER CONTRACTUAL SERVICE	41,666.66	41,666.66
	559100 OTHER OPERATING EXPENSE	4,174.64	4,174.64
	Major Account 520000 Total	121,751.20	121,751.20
	570000 Travel Expenses		
	571100 LODGING	949.62	949.62
	571800 MEALS - TRAVEL STATUS	247.12	247.12
	572100 COMMERCIAL TRANSPORTATION	581.45	581.45
	573100 STATE-OWNED TRANSPORT	246.13	246.13
	574500 PERSONAL VEHICLE MILEAGE	4,895.69	4,895.69
	Major Account 570000 Total	6,920.01	6,920.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,896.30	24,896.30
	592109 ON THE JOB TRAINING	2,665.07	2,665.07
	592111 ALL OTHER TRAINING	10,617.00	10,617.00
	592117 SUPPORTIVE SERVICES	9,464.85	9,464.85
	594100 SUBRECIPIENT PAYMENT	517,169.18	517,169.18
	594115 TRANSITIONAL JOB TRAIN SUBRECI	813.13	813.13
	594119 ALL OTHER TRAINING SUBRECIPIEN	49,775.00	49,775.00
	Major Account 590000 Total	615,400.53	615,400.53
	Fund 40000 Expenditures Total	1,263,042.33	1,263,042.33
	Subprogram Revenues	32,981.57	32,981.57
	Subprogram Expenditures	1,259,127.46	1,259,127.46



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	542.50
	Major Account 520000 Total	542.50	542.50
	Fund 22320 Expenditures Total	542.50	542.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.48	25,786.48
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,800.70	21,800.70
	511151 PERM SAL-WAGES UI WEEKS CLAIM	836.52	836.52
	511152 PERM SAL-WAGES UI NONMONETARY	67,323.86	67,323.86
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,446.01	4,446.01
	511154 PERM SAL-WAGES UI WAGE RECORD	20,446.82	20,446.82
	511155 PERM SAL-WAGES UI TAX	53,562.41	53,562.41
	511156 PERM SAL-WAGES UI BENE PAYMT	5,445.74	5,445.74
	511158 PERM SAL-WAGES UI SUPPORT	12,920.33	12,920.33
	511159 PERM SAL-WAGES UI TRADE	78.70	78.70
	511300 OVERTIME PAYMENTS	471.91	471.91
	511350 OVERTIME-UI INITIAL CLAIMS	517.54	517.54
	511351 OVERTIME-UI WEEKS CLAIMED	12.34	12.34
	511352 OVERTIME-UI NON MONETARY DETE	2,421.30	2,421.30
	511353 OVERTIME-UI BENEFIT APPEALS	51.66	51.66
	511356 OVERTIME-UI BENEFIT PYMT CONTR	43.77	43.77
	511800 COMPENSATORY TIME PAID	219.62	219.62
	512100 VACATION LEAVE EXPENSE	18,230.28	18,230.28
	512200 SICK LEAVE EXPENSE	11,498.52	11,498.52
	512300 HOLIDAY LEAVE EXPENSE	26,639.00	26,639.00
	515100 RETIREMENT PLANS EXPENSE	18,638.57	18,638.57
	515200 FICA EXPENSE	19,501.55	19,501.55
	515500 HEALTH INSURANCE EXPENSE	37,939.74	37,939.74
	516400 UNEMPLOY COMP INS EXP	430.00	430.00
	Major Account 510000 Total	349,263.37	349,263.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,802.62	13,802.62
	521400 CIO CHARGES	116,848.66	116,848.66
	521500 PUBLICATION & PRINT EXP	2,670.38	2,670.38
	521501 RECORDS MANAGEMENT EXP	106.94	106.94
	524600 RENT EXPENSE-BUILDINGS	4,527.82	4,527.82
	525200 RENT EXP-DATA PROC EQUIP	144.00	144.00
	532260 VOICE EQUIP	182.36	182.36

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	113,875.00	113,875.00
	541700 LEGAL RELATED SERVICES	60.50	60.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	1,800.00
	547300 INTERPRETER SERVICES	20,076.43	20,076.43
	548600 PEST CONTROL	75.41	75.41
	554900 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00
	555510 SAAS SUBSCRIPTION FEES	87,958.33	87,958.33
	555520 SAAS IMPLEMENTATION	15,000.00	15,000.00
	559100 OTHER OPERATING EXPENSE	4,010.92	4,010.92
	Major Account 520000 Total	<u>387,139.37</u>	<u>387,139.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	403.32	403.32
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>404.32</u>	<u>404.32</u>
	Fund 40000 Expenditures Total	<u>736,807.06</u>	<u>736,807.06</u>
	Subprogram Expenditures	<u>737,349.56</u>	<u>737,349.56</u>

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	653.00-	653.00-
	Major Account 480000 Total	653.00-	653.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenue Total	300,653.00-	300,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.77	7,497.77
	512100 VACATION LEAVE EXPENSE	613.40	613.40
	512200 SICK LEAVE EXPENSE	442.91	442.91
	512300 HOLIDAY LEAVE EXPENSE	950.38	950.38
	515100 RETIREMENT PLANS EXPENSE	638.52	638.52
	515200 FICA EXPENSE	661.83	661.83
	515500 HEALTH INSURANCE EXPENSE	2,361.48	2,361.48
	Major Account 510000 Total	13,166.29	13,166.29
	520000 Operating Expenses		
	521400 CIO CHARGES	62.24	62.24
	521501 RECORDS MANAGEMENT EXP	16.32	16.32
	555510 SAAS SUBSCRIPTION FEES	38.09	38.09
	Major Account 520000 Total	116.65	116.65
	Fund 22385 Expenditures Total	13,282.94	13,282.94
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.38	1.38
	512100 VACATION LEAVE EXPENSE	.13	.13
	512300 HOLIDAY LEAVE EXPENSE	.17	.17
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515200 FICA EXPENSE	.12	.12
	515500 HEALTH INSURANCE EXPENSE	.51	.51
	Major Account 510000 Total	2.43	2.43
	Fund 22390 Expenditures Total	2.43	2.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,437.74	33,437.74
	511158 PERM SAL-WAGES UI SUPPORT	2,670.49	2,670.49
	512100 VACATION LEAVE EXPENSE	3,690.79	3,690.79
	512200 SICK LEAVE EXPENSE	1,356.21	1,356.21
	512300 HOLIDAY LEAVE EXPENSE	4,572.85	4,572.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,116.09	3,116.09
	515200 FICA EXPENSE	3,027.36	3,027.36
	515500 HEALTH INSURANCE EXPENSE	14,588.73	14,588.73
	Major Account 510000 Total	<u>66,460.26</u>	<u>66,460.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,933.78	1,933.78
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	2,400.00
	Major Account 520000 Total	<u>4,333.78</u>	<u>4,333.78</u>
	570000 Travel Expenses		
	571100 LODGING	328.02	328.02
	571800 MEALS - TRAVEL STATUS	135.46	135.46
	572100 COMMERCIAL TRANSPORTATION	71.92	71.92
	573100 STATE-OWNED TRANSPORT	104.12	104.12
	574500 PERSONAL VEHICLE MILEAGE	87.50	87.50
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	<u>798.02</u>	<u>798.02</u>
	Fund 40000 Expenditures Total	<u>71,592.06</u>	<u>71,592.06</u>
	Subprogram Revenues	<u>300,653.00</u>	<u>300,653.00</u>
	Subprogram Expenditures	<u>84,877.43</u>	<u>84,877.43</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.92	8.92
	512100 VACATION LEAVE EXPENSE	.82	.82
	512300 HOLIDAY LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	.79	.79
	515200 FICA EXPENSE	.74	.74
	515500 HEALTH INSURANCE EXPENSE	3.31	3.31
	Major Account 510000 Total	<u>15.65</u>	<u>15.65</u>
	Fund 40000 Expenditures Total	<u>15.65</u>	<u>15.65</u>
	Subprogram Expenditures	<u><u>15.65</u></u>	<u><u>15.65</u></u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.82	1,433.82
	512100 VACATION LEAVE EXPENSE	186.18	186.18
	512300 HOLIDAY LEAVE EXPENSE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	128.39	128.39
	515200 FICA EXPENSE	132.18	132.18
	515500 HEALTH INSURANCE EXPENSE	129.51	129.51
	Major Account 510000 Total	<u>2,190.08</u>	<u>2,190.08</u>
	570000 Travel Expenses		
	571100 LODGING	405.92	405.92
	571800 MEALS - TRAVEL STATUS	102.21	102.21
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>558.13</u>	<u>558.13</u>
	Fund 40000 Expenditures Total	<u>2,748.21</u>	<u>2,748.21</u>
	Subprogram Expenditures	<u>2,748.21</u>	<u>2,748.21</u>
	Program Revenues	<u>491,391.63-</u>	<u>491,391.63-</u>
	Program Expenditures	<u>2,708,526.73</u>	<u>2,708,526.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.63-	3,157.63-
	Major Account 480000 Total	3,157.63-	3,157.63-
	Fund 22330 Revenue Total	3,157.63-	3,157.63-
	Subprogram Revenues	3,157.63-	3,157.63-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	210.00
	Major Account 470000 Total	210.00	210.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	47,135.00	47,135.00
	Major Account 490000 Total	47,135.00	47,135.00
	Fund 22320 Revenue Total	47,345.00	47,345.00
	Subprogram Revenues	47,345.00	47,345.00



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	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenue Total	22.08-	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.07	584.07
	511300 OVERTIME PAYMENTS	1.80	1.80
	512100 VACATION LEAVE EXPENSE	113.08	113.08
	512200 SICK LEAVE EXPENSE	31.60	31.60
	512300 HOLIDAY LEAVE EXPENSE	80.85	80.85
	515100 RETIREMENT PLANS EXPENSE	54.01	54.01
	515200 FICA EXPENSE	56.12	56.12
	515500 HEALTH INSURANCE EXPENSE	109.07	109.07
	Major Account 510000 Total	1,030.60	1,030.60
	520000 Operating Expenses		
	521400 CIO CHARGES	7.00	7.00
	525200 RENT EXP-DATA PROC EQUIP	1.10	1.10
	525500 RENT EXP-OTHER PERS PROP	.98-	.98-
	Major Account 520000 Total	7.12	7.12
	570000 Travel Expenses		
	571100 LODGING	40.19	40.19
	571800 MEALS - TRAVEL STATUS	6.76	6.76
	572100 COMMERCIAL TRANSPORTATION	2.04	2.04
	574500 PERSONAL VEHICLE MILEAGE	29.28	29.28
	575100 MISC TRAVEL EXPENSE	5.16	5.16
	Major Account 570000 Total	83.43	83.43
	Fund 10000 Expenditures Total	1,121.15	1,121.15
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.58	494.58
	511300 OVERTIME PAYMENTS	1.53	1.53
	512100 VACATION LEAVE EXPENSE	95.75	95.75
	512200 SICK LEAVE EXPENSE	26.74	26.74
	512300 HOLIDAY LEAVE EXPENSE	68.48	68.48
	515100 RETIREMENT PLANS EXPENSE	45.74	45.74
	515200 FICA EXPENSE	47.54	47.54
	515500 HEALTH INSURANCE EXPENSE	92.36	92.36
	Major Account 510000 Total	872.72	872.72
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.93	5.93
	525200 RENT EXP-DATA PROC EQUIP	.94	.94
	525500 RENT EXP-OTHER PERS PROP	.81-	.81-
	Major Account 520000 Total	6.06	6.06
	570000 Travel Expenses		
	571100 LODGING	34.05	34.05
	571800 MEALS - TRAVEL STATUS	5.73	5.73
	572100 COMMERCIAL TRANSPORTATION	1.74	1.74
	574500 PERSONAL VEHICLE MILEAGE	24.79	24.79
	575100 MISC TRAVEL EXPENSE	4.36	4.36
	Major Account 570000 Total	70.67	70.67
	Fund 22330 Expenditures Total	949.45	949.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.37	441.37
	511300 OVERTIME PAYMENTS	1.36	1.36
	512100 VACATION LEAVE EXPENSE	85.44	85.44
	512200 SICK LEAVE EXPENSE	23.88	23.88
	512300 HOLIDAY LEAVE EXPENSE	61.11	61.11
	515100 RETIREMENT PLANS EXPENSE	40.81	40.81
	515200 FICA EXPENSE	42.42	42.42
	515500 HEALTH INSURANCE EXPENSE	82.44	82.44
	Major Account 510000 Total	778.83	778.83
	520000 Operating Expenses		
	521400 CIO CHARGES	5.30	5.30
	525200 RENT EXP-DATA PROC EQUIP	.83	.83
	525500 RENT EXP-OTHER PERS PROP	.73-	.73-
	Major Account 520000 Total	5.40	5.40
	570000 Travel Expenses		
	571100 LODGING	30.38	30.38
	571800 MEALS - TRAVEL STATUS	5.11	5.11
	572100 COMMERCIAL TRANSPORTATION	1.55	1.55
	574500 PERSONAL VEHICLE MILEAGE	22.12	22.12
	575100 MISC TRAVEL EXPENSE	3.90	3.90
	Major Account 570000 Total	63.06	63.06
	Fund 40000 Expenditures Total	847.29	847.29
	Subprogram Revenues	22.08-	22.08-
	Subprogram Expenditures	2,917.89	2,917.89

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	627.18	627.18
	511300 OVERTIME PAYMENTS	39.44	39.44
	511800 COMPENSATORY TIME PAID	3.80	3.80
	512100 VACATION LEAVE EXPENSE	83.41	83.41
	512200 SICK LEAVE EXPENSE	5.29	5.29
	512300 HOLIDAY LEAVE EXPENSE	79.97	79.97
	515100 RETIREMENT PLANS EXPENSE	59.37	59.37
	515200 FICA EXPENSE	60.65	60.65
	515500 HEALTH INSURANCE EXPENSE	73.89	73.89
	Major Account 510000 Total	1,033.00	1,033.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.62	344.62
	521400 CIO CHARGES	15.02	15.02
	521501 RECORDS MANAGEMENT EXP	.93	.93
	525200 RENT EXP-DATA PROC EQUIP	1.80	1.80
	525500 RENT EXP-OTHER PERS PROP	.98	.98
	531100 OFFICE SUPPLIES EXPENSE	.43	.43
	541700 LEGAL RELATED SERVICES	1,002.35	1,002.35
	542100 SOS TEMP SERV-PERSONNEL	105.10	105.10
	Major Account 520000 Total	1,469.27	1,469.27
	Fund 10000 Expenditures Total	2,502.27	2,502.27
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.08	531.08
	511300 OVERTIME PAYMENTS	33.39	33.39
	511800 COMPENSATORY TIME PAID	3.23	3.23
	512100 VACATION LEAVE EXPENSE	70.62	70.62
	512200 SICK LEAVE EXPENSE	4.50	4.50
	512300 HOLIDAY LEAVE EXPENSE	67.72	67.72
	515100 RETIREMENT PLANS EXPENSE	50.27	50.27
	515200 FICA EXPENSE	51.35	51.35
	515500 HEALTH INSURANCE EXPENSE	62.57	62.57
	Major Account 510000 Total	874.73	874.73
	520000 Operating Expenses		
	521400 CIO CHARGES	12.71	12.71
	521501 RECORDS MANAGEMENT EXP	.77	.77
	525200 RENT EXP-DATA PROC EQUIP	1.53	1.53
	525500 RENT EXP-OTHER PERS PROP	.81	.81

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.37	.37
	541700 LEGAL RELATED SERVICES	4.08	4.08
	542100 SOS TEMP SERV-PERSONNEL	89.00	89.00
	Major Account 520000 Total	<u>107.65</u>	<u>107.65</u>
	Fund 22330 Expenditures Total	<u>982.38</u>	<u>982.38</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.95	473.95
	511300 OVERTIME PAYMENTS	29.79	29.79
	511800 COMPENSATORY TIME PAID	2.87	2.87
	512100 VACATION LEAVE EXPENSE	63.03	63.03
	512200 SICK LEAVE EXPENSE	4.01	4.01
	512300 HOLIDAY LEAVE EXPENSE	60.44	60.44
	515100 RETIREMENT PLANS EXPENSE	44.87	44.87
	515200 FICA EXPENSE	45.83	45.83
	515500 HEALTH INSURANCE EXPENSE	55.84	55.84
	Major Account 510000 Total	<u>780.63</u>	<u>780.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.33	11.33
	521501 RECORDS MANAGEMENT EXP	.70	.70
	525200 RENT EXP-DATA PROC EQUIP	1.36	1.36
	525500 RENT EXP-OTHER PERS PROP	.73	.73
	531100 OFFICE SUPPLIES EXPENSE	.35	.35
	541700 LEGAL RELATED SERVICES	3.66	3.66
	542100 SOS TEMP SERV-PERSONNEL	79.43	79.43
	Major Account 520000 Total	<u>96.10</u>	<u>96.10</u>
	Fund 40000 Expenditures Total	<u>876.73</u>	<u>876.73</u>
	Subprogram Expenditures	<u>4,361.38</u>	<u>4,361.38</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		1,223.77	1,223.77
511300 OVERTIME PAYMENTS		4.71	4.71
512100 VACATION LEAVE EXPENSE		134.96	134.96
512200 SICK LEAVE EXPENSE		18.61	18.61
512300 HOLIDAY LEAVE EXPENSE		149.33	149.33
515100 RETIREMENT PLANS EXPENSE		108.04	108.04
515200 FICA EXPENSE		108.06	108.06
515500 HEALTH INSURANCE EXPENSE		296.75	296.75
Major Account 510000 Total		2,044.23	2,044.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.01	1.01
521400 CIO CHARGES		1.64	1.64
521501 RECORDS MANAGEMENT EXP		3.13	3.13
525500 RENT EXP-OTHER PERS PROP		.98	.98
Major Account 520000 Total		4.80	4.80
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		49.97	49.97
Major Account 580000 Total		49.97	49.97
Fund 10000 Expenditures Total		2,099.00	2,099.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,036.24	1,036.24
511300 OVERTIME PAYMENTS		3.97	3.97
512100 VACATION LEAVE EXPENSE		114.28	114.28
512200 SICK LEAVE EXPENSE		15.76	15.76
512300 HOLIDAY LEAVE EXPENSE		126.45	126.45
515100 RETIREMENT PLANS EXPENSE		91.49	91.49
515200 FICA EXPENSE		91.49	91.49
515500 HEALTH INSURANCE EXPENSE		251.26	251.26
Major Account 510000 Total		1,730.94	1,730.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.84	.84
521400 CIO CHARGES		1.41	1.41
521501 RECORDS MANAGEMENT EXP		2.66	2.66
525500 RENT EXP-OTHER PERS PROP		.81	.81
Major Account 520000 Total		4.10	4.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		42.31	42.31

Secure Version - Prior Month

As of July 31, 2023

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>42.31</u>	<u>42.31</u>
	Fund 22330 Expenditures Total	<u>1,777.35</u>	<u>1,777.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924.78	924.78
	511300 OVERTIME PAYMENTS	3.54	3.54
	512100 VACATION LEAVE EXPENSE	101.98	101.98
	512200 SICK LEAVE EXPENSE	14.06	14.06
	512300 HOLIDAY LEAVE EXPENSE	112.84	112.84
	515100 RETIREMENT PLANS EXPENSE	81.65	81.65
	515200 FICA EXPENSE	81.66	81.66
	515500 HEALTH INSURANCE EXPENSE	224.24	224.24
	Major Account 510000 Total	<u>1,544.75</u>	<u>1,544.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	.76
	521400 CIO CHARGES	1.24	1.24
	521501 RECORDS MANAGEMENT EXP	2.37	2.37
	525500 RENT EXP-OTHER PERS PROP	.73-	.73-
	Major Account 520000 Total	<u>3.64</u>	<u>3.64</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	37.76	37.76
	Major Account 580000 Total	<u>37.76</u>	<u>37.76</u>
	Fund 40000 Expenditures Total	<u>1,586.15</u>	<u>1,586.15</u>
	Subprogram Expenditures	<u><u>5,462.50</u></u>	<u><u>5,462.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.45	3,590.45
	511700 EMPLOYEE BONUSES	40.30	40.30
	511800 COMPENSATORY TIME PAID	101.46	101.46
	512100 VACATION LEAVE EXPENSE	1,144.46	1,144.46
	512200 SICK LEAVE EXPENSE	633.45	633.45
	512300 HOLIDAY LEAVE EXPENSE	472.34	472.34
	515100 RETIREMENT PLANS EXPENSE	421.80	421.80
	515200 FICA EXPENSE	439.09	439.09
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	617.06	617.06
	516300 EMPLOYEE ASSISTANCE PROGRAM	134.01	134.01
	Major Account 510000 Total	<u>7,604.78</u>	<u>7,604.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	.19
	521400 CIO CHARGES	2,022.86	2,022.86
	521500 PUBLICATION & PRINT EXP	632.88	632.88
	521501 RECORDS MANAGEMENT EXP	1.12	1.12
	521900 AWARDS EXPENSE	1.95	1.95
	522100 DUES & SUBSCRIPTIONS	170.98	170.98
	522200 CONFERENCE REGISTRATION	8.03	8.03
	523201 NATURAL GAS EXPENSE	4.10	4.10
	523202 ELECTRICITY EXPENSE	191.35	191.35
	523203 WATER EXPENSE	23.83	23.83
	523204 SEWER EXPENSE	23.84	23.84
	525200 RENT EXP-DATA PROC EQUIP	2.94	2.94
	525500 RENT EXP-OTHER PERS PROP	1.96	1.96
	526100 REP & MAINT-REAL PROPERTY	193.94	193.94
	531100 OFFICE SUPPLIES EXPENSE	87.04	87.04
	531200 IT SUPPLIES	11.24	11.24
	534500 AGRICULTURAL SUPPLIES EXP	1.58	1.58
	534800 CONST & MAINT SUP EXP	5.21	5.21
	535100 MEDICAL SUPPLIES	17.02	17.02
	541200 PURCHASING ASSESSMENT	363.96	363.96
	541700 LEGAL RELATED SERVICES	12.39	12.39
	543200 IT CONSULTING-HW/SW SUPP	38.69	38.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11.35	11.35
	548700 REFUSE/RECYCLING	18.17	18.17
	549200 JANITORIAL SERV/SECURITY SERV	182.98	182.98

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		
	554900 OTHER CONTRACTUAL SERVICE	216.44	216.44
	Major Account 520000 Total	4,242.12	4,242.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.53	2.53
	Major Account 570000 Total	2.53	2.53
	Fund 10000 Expenditures Total	11,849.43	11,849.43
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.55	2,301.55
	511700 EMPLOYEE BONUSES	34.12	34.12
	511800 COMPENSATORY TIME PAID	85.93	85.93
	512100 VACATION LEAVE EXPENSE	797.92	797.92
	512200 SICK LEAVE EXPENSE	536.40	536.40
	512300 HOLIDAY LEAVE EXPENSE	298.96	298.96
	515100 RETIREMENT PLANS EXPENSE	286.54	286.54
	515200 FICA EXPENSE	295.06	295.06
	515400 LIFE & ACCIDENT INS EXP	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	430.16	430.16
	516300 EMPLOYEE ASSISTANCE PROGRAM	113.49	113.49
	Major Account 510000 Total	5,188.91	5,188.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.16
	521400 CIO CHARGES	1,712.94	1,712.94
	521500 PUBLICATION & PRINT EXP	535.96	535.96
	521501 RECORDS MANAGEMENT EXP	.94	.94
	521900 AWARDS EXPENSE	1.67	1.67
	522100 DUES & SUBSCRIPTIONS	144.78	144.78
	522200 CONFERENCE REGISTRATION	6.80	6.80
	523201 NATURAL GAS EXPENSE	3.44	3.44
	523202 ELECTRICITY EXPENSE	162.02	162.02
	523203 WATER EXPENSE	20.19	20.19
	523204 SEWER EXPENSE	20.19	20.19
	525200 RENT EXP-DATA PROC EQUIP	2.48	2.48
	525500 RENT EXP-OTHER PERS PROP	1.62	1.62
	526100 REP & MAINT-REAL PROPERTY	164.24	164.24
	531100 OFFICE SUPPLIES EXPENSE	73.69	73.69
	531200 IT SUPPLIES	9.49	9.49
	534500 AGRICULTURAL SUPPLIES EXP	1.35	1.35



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		
	534800 CONST & MAINT SUP EXP	4.43	4.43
	535100 MEDICAL SUPPLIES	14.40	14.40
	541200 PURCHASING ASSESSMENT	308.19	308.19
	541700 LEGAL RELATED SERVICES	10.48	10.48
	543200 IT CONSULTING-HW/SW SUPP	32.75	32.75
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	9.59	9.59
	548700 REFUSE/RECYCLING	15.38	15.38
	549200 JANITORIAL SERV/SECURITY SERV	154.97	154.97
	554900 OTHER CONTRACTUAL SERVICE	183.28	183.28
	Major Account 520000 Total	3,592.19	3,592.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.13	2.13
	Major Account 570000 Total	2.13	2.13
	Fund 22330 Expenditures Total	8,783.23	8,783.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.46	1,989.46
	511700 EMPLOYEE BONUSES	30.45	30.45
	511800 COMPENSATORY TIME PAID	76.68	76.68
	512100 VACATION LEAVE EXPENSE	711.82	711.82
	512200 SICK LEAVE EXPENSE	478.70	478.70
	512300 HOLIDAY LEAVE EXPENSE	259.67	259.67
	515100 RETIREMENT PLANS EXPENSE	250.90	250.90
	515200 FICA EXPENSE	258.38	258.38
	515400 LIFE & ACCIDENT INS EXP	7.83	7.83
	515500 HEALTH INSURANCE EXPENSE	370.04	370.04
	516300 EMPLOYEE ASSISTANCE PROGRAM	101.29	101.29
	Major Account 510000 Total	4,535.22	4,535.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.15
	521400 CIO CHARGES	1,528.65	1,528.65
	521500 PUBLICATION & PRINT EXP	478.28	478.28
	521501 RECORDS MANAGEMENT EXP	.86	.86
	521900 AWARDS EXPENSE	1.49	1.49
	522100 DUES & SUBSCRIPTIONS	129.20	129.20
	522200 CONFERENCE REGISTRATION	6.06	6.06
	523201 NATURAL GAS EXPENSE	3.08	3.08
	523202 ELECTRICITY EXPENSE	144.60	144.60

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		
	523203 WATER EXPENSE	17.99	17.99
	523204 SEWER EXPENSE	18.01	18.01
	525200 RENT EXP-DATA PROC EQUIP	2.22	2.22
	525500 RENT EXP-OTHER PERS PROP	1.46	1.46
	526100 REP & MAINT-REAL PROPERTY	146.57	146.57
	531100 OFFICE SUPPLIES EXPENSE	65.78	65.78
	531200 IT SUPPLIES	8.48	8.48
	534500 AGRICULTURAL SUPPLIES EXP	1.20	1.20
	534800 CONST & MAINT SUP EXP	3.95	3.95
	535100 MEDICAL SUPPLIES	12.86	12.86
	541200 PURCHASING ASSESSMENT	275.04	275.04
	541700 LEGAL RELATED SERVICES	9.36	9.36
	543200 IT CONSULTING-HW/SW SUPP	29.23	29.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	8.56	8.56
	548700 REFUSE/RECYCLING	13.73	13.73
	549200 JANITORIAL SERV/SECURITY SERV	138.29	138.29
	554900 OTHER CONTRACTUAL SERVICE	163.56	163.56
	Major Account 520000 Total	3,205.74	3,205.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.91	1.91
	Major Account 570000 Total	1.91	1.91
	Fund 40000 Expenditures Total	7,742.87	7,742.87
	Subprogram Expenditures	28,375.53	28,375.53

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	6.81	6.81
	512100 VACATION LEAVE EXPENSE	.65	.65
	512300 HOLIDAY LEAVE EXPENSE	.85	.85
	515100 RETIREMENT PLANS EXPENSE	.61	.61
	515200 FICA EXPENSE	.59	.59
	515500 HEALTH INSURANCE EXPENSE	2.53	2.53
	Major Account 510000 Total	<u>12.04</u>	<u>12.04</u>
	Fund 10000 Expenditures Total	12.04	12.04
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.77	5.77
	512100 VACATION LEAVE EXPENSE	.53	.53
	512300 HOLIDAY LEAVE EXPENSE	.69	.69
	515100 RETIREMENT PLANS EXPENSE	.51	.51
	515200 FICA EXPENSE	.47	.47
	515500 HEALTH INSURANCE EXPENSE	2.13	2.13
	Major Account 510000 Total	<u>10.10</u>	<u>10.10</u>
	Fund 22330 Expenditures Total	10.10	10.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.16	5.16
	512100 VACATION LEAVE EXPENSE	.48	.48
	512300 HOLIDAY LEAVE EXPENSE	.63	.63
	515100 RETIREMENT PLANS EXPENSE	.46	.46
	515200 FICA EXPENSE	.43	.43
	515500 HEALTH INSURANCE EXPENSE	1.91	1.91
	Major Account 510000 Total	<u>9.07</u>	<u>9.07</u>
	Fund 40000 Expenditures Total	9.07	9.07
	Subprogram Expenditures	<u>31.21</u>	<u>31.21</u>

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	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	2,800.00-
	Major Account 470000 Total	2,810.00-	2,810.00-
	Fund 10000 Revenue Total	2,810.00-	2,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,393.74	17,393.74
	512100 VACATION LEAVE EXPENSE	2,845.67	2,845.67
	512200 SICK LEAVE EXPENSE	1,344.62	1,344.62
	512300 HOLIDAY LEAVE EXPENSE	2,327.70	2,327.70
	515100 RETIREMENT PLANS EXPENSE	1,587.34	1,587.34
	515200 FICA EXPENSE	1,671.63	1,671.63
	515500 HEALTH INSURANCE EXPENSE	5,399.97	5,399.97
	Major Account 510000 Total	32,570.67	32,570.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.55	636.55
	521300 FREIGHT EXPENSE	5.91	5.91
	521400 CIO CHARGES	241.00	241.00
	521501 RECORDS MANAGEMENT EXP	28.05	28.05
	524600 RENT EXPENSE-BUILDINGS	42.99	42.99
	525200 RENT EXP-DATA PROC EQUIP	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	963.50	963.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.13	41.13
	573100 STATE-OWNED TRANSPORT	256.39	256.39
	574500 PERSONAL VEHICLE MILEAGE	36.55	36.55
	Major Account 570000 Total	334.07	334.07
	Fund 10000 Expenditures Total	33,868.24	33,868.24
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,340.00-	44,340.00-
	Major Account 470000 Total	44,340.00-	44,340.00-
	Fund 22330 Revenue Total	44,340.00-	44,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.23	14,806.23
	512100 VACATION LEAVE EXPENSE	1,400.14	1,400.14
	512200 SICK LEAVE EXPENSE	1,221.57	1,221.57

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,895.05	1,895.05
515100 RETIREMENT PLANS EXPENSE		1,354.28	1,354.28
515200 FICA EXPENSE		1,390.65	1,390.65
515500 HEALTH INSURANCE EXPENSE		3,931.44	3,931.44
Major Account 510000 Total		25,999.36	25,999.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		800.69	800.69
521300 FREIGHT EXPENSE		8.00	8.00
521400 CIO CHARGES		980.78	980.78
521500 PUBLICATION & PRINT EXP		96.97	96.97
525200 RENT EXP-DATA PROC EQUIP		17.00	17.00
525500 RENT EXP-OTHER PERS PROP		15.00	15.00
533100 HOUSEHOLD & INSTIT EXP		145.99	145.99
541700 LEGAL RELATED SERVICES		25.00	25.00
547300 INTERPRETER SERVICES		62.50	62.50
559100 OTHER OPERATING EXPENSE		20.00	20.00
Major Account 520000 Total		2,141.93	2,141.93
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		63.55	63.55
Major Account 570000 Total		63.55	63.55
Fund 22330 Expenditures Total		28,204.84	28,204.84
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,876.35	17,876.35
512100 VACATION LEAVE EXPENSE		3,386.76	3,386.76
512200 SICK LEAVE EXPENSE		1,282.69	1,282.69
512300 HOLIDAY LEAVE EXPENSE		2,505.05	2,505.05
515100 RETIREMENT PLANS EXPENSE		1,625.72	1,625.72
515200 FICA EXPENSE		1,771.51	1,771.51
515500 HEALTH INSURANCE EXPENSE		4,481.94	4,481.94
Major Account 510000 Total		32,930.02	32,930.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		69.71	69.71
521300 FREIGHT EXPENSE		53.22	53.22
521400 CIO CHARGES		440.03	440.03
524600 RENT EXPENSE-BUILDINGS		853.13	853.13
Major Account 520000 Total		1,416.09	1,416.09
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,135.20	2,135.20
	571800 MEALS - TRAVEL STATUS	1,223.45	1,223.45
	573100 STATE-OWNED TRANSPORT	1,244.53	1,244.53
	574500 PERSONAL VEHICLE MILEAGE	328.94	328.94
	575100 MISC TRAVEL EXPENSE	112.59	112.59
	Major Account 570000 Total	<u>5,044.71</u>	<u>5,044.71</u>
	Fund 40000 Expenditures Total	<u>39,390.82</u>	<u>39,390.82</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00-	9,750.00-
	Major Account 480000 Total	<u>9,750.00-</u>	<u>9,750.00-</u>
	Fund 61270 Revenue Total	<u>10,250.00-</u>	<u>10,250.00-</u>
	Subprogram Revenues	<u>57,400.00-</u>	<u>57,400.00-</u>
	Subprogram Expenditures	<u>101,463.90</u>	<u>101,463.90</u>
	Program Revenues	<u>13,234.71-</u>	<u>13,234.71-</u>
	Program Expenditures	<u>142,612.41</u>	<u>142,612.41</u>

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-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 42380 Revenue Total	.24-	.24-
	Subprogram Revenues	.24-	.24-
	Program Revenues	.24-	.24-
	Agency Revenues	504,626.58-	504,626.58-
	Agency Expenditures	2,851,139.14	2,851,139.14

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	10,531.00-	10,531.00-
	473504 TRIP & FUEL PERMITS	25,140.00-	25,140.00-
	Major Account 470000 Total	<u>35,671.00-</u>	<u>35,671.00-</u>
	Fund 22710 Revenue Total	35,671.00-	35,671.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	321.00-	321.00-
	Major Account 470000 Total	<u>321.00-</u>	<u>321.00-</u>
	Fund 26720 Revenue Total	321.00-	321.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,314,110.35-	1,314,110.35-
	Major Account 470000 Total	<u>1,314,110.35-</u>	<u>1,314,110.35-</u>
	Fund 61240 Revenue Total	1,314,110.35-	1,314,110.35-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	554,390.31-	554,390.31-
	Major Account 470000 Total	<u>554,390.31-</u>	<u>554,390.31-</u>
	Fund 61250 Revenue Total	554,390.31-	554,390.31-
	Subprogram Revenues	<u>1,904,492.66-</u>	<u>1,904,492.66-</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-	9,795.32-
	475100 REGISTRATION / LICENSE F	4,400.00-	4,400.00-
	Major Account 470000 Total	14,195.32-	14,195.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,879.40-	26,879.40-
	Major Account 480000 Total	26,879.40-	26,879.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 22450 Revenue Total	41,076.56-	41,076.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,078.76	30,078.76
	511300 OVERTIME PAYMENTS	147.95	147.95
	512100 VACATION LEAVE EXPENSE	8,128.23	8,128.23
	512200 SICK LEAVE EXPENSE	5,354.18	5,354.18
	512300 HOLIDAY LEAVE EXPENSE	3,976.12	3,976.12
	515100 RETIREMENT PLANS EXPENSE	3,570.72	3,570.72
	515200 FICA EXPENSE	3,463.38	3,463.38
	515500 HEALTH INSURANCE EXPENSE	6,202.42	6,202.42
	516300 EMPLOYEE ASSISTANCE PRO	2,746.80	2,746.80
	Major Account 510000 Total	63,668.56	63,668.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.19	1,934.19
	521400 CIO CHARGES	114.50	114.50
	521410 OCIO VOICE	1,213.60	1,213.60
	524600 RENT EXPENSE-BUILDINGS	3,545.57	3,545.57
	524900 RENT EXP-DEPR SURCHARGE	1,185.03	1,185.03
	531100 OFFICE SUPPLIES EXPENSE	19.03	19.03
	555340 COTS MAINTENANCE	236.97	236.97
	Major Account 520000 Total	8,248.89	8,248.89
	570000 Travel Expenses		
	571100 LODGING	164.88	164.88
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	403.29	403.29
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	634.55	634.55
	Fund 22450 Expenditures Total	72,552.00	72,552.00

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>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,160.00-	13,160.00-
	Major Account 470000 Total	13,160.00-	13,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.57-	1,071.57-
	Major Account 480000 Total	1,071.57-	1,071.57-
	Fund 22460 Revenue Total	14,231.57-	14,231.57-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	60.00	60.00
	Major Account 590000 Total	60.00	60.00
	Fund 22460 Expenditures Total	60.00	60.00
	Subprogram Revenues	55,308.13-	55,308.13-
	Subprogram Expenditures	72,612.00	72,612.00

Secure Version - Prior Month

As of July 31, 2023

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	189.00-	189.00-
	Major Account 470000 Total	189.00-	189.00-
	Fund 20931 Revenue Total	189.00-	189.00-
	Subprogram Revenues	189.00-	189.00-

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		
	526100 REP & MAINT-REAL PROPERT	1,297.69	1,297.69
	531100 OFFICE SUPPLIES EXPENSE	2,651.52	2,651.52
	543500 MGT CONSULTANT SERVICES	8,240.00	8,240.00
	555430 CUSTOMIZED INSTALLATION	1,702.19	1,702.19
	Major Account 520000 Total	<u>13,891.40</u>	<u>13,891.40</u>
	Fund 22450 Expenditures Total	<u>13,891.40</u>	<u>13,891.40</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	281,483.90-	281,483.90-
	Major Account 470000 Total	<u>281,483.90-</u>	<u>281,483.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,994.02-	14,994.02-
	Major Account 480000 Total	<u>14,994.02-</u>	<u>14,994.02-</u>
	Fund 22470 Revenue Total	<u>296,477.92-</u>	<u>296,477.92-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,835.34	19,835.34
	512100 VACATION LEAVE EXPENSE	1,320.94	1,320.94
	512200 SICK LEAVE EXPENSE	1,002.76	1,002.76
	512300 HOLIDAY LEAVE EXPENSE	2,462.12	2,462.12
	515100 RETIREMENT PLANS EXPENSE	1,843.65	1,843.65
	515200 FICA EXPENSE	1,718.75	1,718.75
	515500 HEALTH INSURANCE EXPENSE	4,656.70	4,656.70
	Major Account 510000 Total	<u>32,840.26</u>	<u>32,840.26</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,659.77	33,659.77
	555440 CUSTOMIZED MAINTENANCE	347,000.00	347,000.00
	Major Account 520000 Total	<u>380,659.77</u>	<u>380,659.77</u>
	Fund 22470 Expenditures Total	<u>413,500.03</u>	<u>413,500.03</u>
	Subprogram Revenues	<u>296,477.92-</u>	<u>296,477.92-</u>
	Subprogram Expenditures	<u>427,391.43</u>	<u>427,391.43</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107.00-	107.00-
	Major Account 470000 Total	107.00-	107.00-
	Fund 22030 Revenue Total	107.00-	107.00-
	Subprogram Revenues	107.00-	107.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,350.52	34,350.52
	473131 REINSTATEMENT FEES	600.00-	600.00-
	473300 VEHICLE TITLE FEES	9,635.00-	9,635.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474110 IFTA PERMITS/DECALS	695.00-	695.00-
	Major Account 470000 Total	23,270.52	23,270.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.44-	2,669.44-
	Major Account 480000 Total	2,669.44-	2,669.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenue Total	129,398.92-	129,398.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,064.12	49,064.12
	512100 VACATION LEAVE EXPENSE	9,837.43	9,837.43
	512200 SICK LEAVE EXPENSE	763.48	763.48
	512300 HOLIDAY LEAVE EXPENSE	6,733.11	6,733.11
	512500 FUNERAL LEAVE EXPENSE	807.60	807.60
	515100 RETIREMENT PLANS EXPENSE	5,032.34	5,032.34
	515200 FICA EXPENSE	4,798.37	4,798.37
	515500 HEALTH INSURANCE EXPENSE	11,261.32	11,261.32
	Major Account 510000 Total	88,297.77	88,297.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.69	3,328.69
	521300 FREIGHT EXPENSE	28.35	28.35
	521410 OCIO-VOICE	1,286.50	1,286.50
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	13,843.70	13,843.70
	522200 CONFERENCE REGISTRATION	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	2,584.56	2,584.56
	524900 RENT EXP-DEPR SURCHARGE	775.86	775.86
	531100 OFFICE SUPPLIES EXPENSE	666.28	666.28
	532100 NON-CAPITALIZED EQUIP PU	1,102.82	1,102.82
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	55,716.76	55,716.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.92	57.92
	Major Account 570000 Total	57.92	57.92
	Fund 22430 Expenditures Total	144,072.45	144,072.45
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,980.00-	6,980.00-
	473310 BONDED TITLES	1,590.00-	1,590.00-
	Major Account 470000 Total	8,570.00-	8,570.00-
	Fund 22450 Revenue Total	8,570.00-	8,570.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,617.40-	8,617.40-
	Major Account 470000 Total	8,617.40-	8,617.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,629.22-	69,629.22-
	Major Account 480000 Total	69,629.22-	69,629.22-
	Fund 61240 Revenue Total	78,246.62-	78,246.62-
	Subprogram Revenues	216,215.54-	216,215.54-
	Subprogram Expenditures	144,072.45	144,072.45

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	184,796.77-	184,796.77-
	Major Account 470000 Total	184,796.77-	184,796.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,700.10-	15,700.10-
	Major Account 480000 Total	15,700.10-	15,700.10-
	Fund 22420 Revenue Total	200,496.87-	200,496.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.34	2,231.34
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	42.89	42.89
	512300 HOLIDAY LEAVE EXPENSE	267.94	267.94
	515100 RETIREMENT PLANS EXPENSE	200.64	200.64
	515200 FICA EXPENSE	181.79	181.79
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	3,606.76	3,606.76
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	8,851.82
	Major Account 520000 Total	8,851.82	8,851.82
	Fund 22420 Expenditures Total	12,458.58	12,458.58
	Subprogram Revenues	200,496.87-	200,496.87-
	Subprogram Expenditures	12,458.58	12,458.58



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	2,824.50-	2,824.50-
	471111 ONLINE DRIVER RECORDS	168,804.90-	168,804.90-
	473100 DRIVERS LICENSE FEES	3,285.25-	3,285.25-
	473105 ONLINE DRIVER LICENSE	12,170.50-	12,170.50-
	473300 VEHICLE TITLE FEES	42.00-	42.00-
	Major Account 470000 Total	187,127.15-	187,127.15-
	Fund 10000 Revenue Total	187,127.15-	187,127.15-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	328,768.00-	328,768.00-
	Major Account 470000 Total	328,768.00-	328,768.00-
	Fund 22410 Revenue Total	328,768.00-	328,768.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	41,903.00-	41,903.00-
	471110 DR ABSTRACT FEES	403.50-	403.50-
	471111 ONLINE DRIVER RECORDS	24,207.99-	24,207.99-
	471112 DRIVER MONITORING	1,038.51-	1,038.51-
	471120 VEHICLE RECORD SEARCHES	18,832.94-	18,832.94-
	471122 ONLINE VEHICLE RECORDS	13,488.80-	13,488.80-
	473200 VEHICLE REGIST & PLATE F	472,112.26-	472,112.26-
	473204 HISTORICAL PLATE FEES	80,723.53-	80,723.53-
	473207 ORGANIZATIONAL PLATE FEE	42,829.50-	42,829.50-
	473208 SPECIAL INTEREST PLATES	4,339.59-	4,339.59-
	473210 MESSAGE PLATE	111,962.00-	111,962.00-
	473211 SPIRIT PLATE	11,214.00-	11,214.00-
	473212 GOLD STAR MESSAGE PLATE	149.17-	149.17-
	473213 MILITARY HONOR	8,163.36-	8,163.36-
	473214 SESQUICENTENNIAL PLT	40.13-	40.13-
	473215 MOUNTAIN LION PLATE	4,146.68-	4,146.68-
	473216 BREAST CANCER PLATE	1,073.33-	1,073.33-
	473217 CHOOSE LIFE PLATE	1,174.16-	1,174.16-
	473218 NATIVE AMERICAN PLATE	885.01-	885.01-
	473219 DONATE LIFE PLATE	429.16-	429.16-
	473220 DOWN SYNDROME AWARENESS PLATE	139.92-	139.92-
	473221 PETS FOR VETS PLATE	385.83-	385.83-
	473222 PROSTATE CANCER PLATE	50.00-	50.00-
	473223 SAMMY SUPERHEROS PLATE	170.00-	170.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473224 SUPPORT OUR TROOPS PLATE	735.00-	735.00-
	473225 SUPPORT THE ARTS PLATE	1,325.01-	1,325.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	825.00-	825.00-
	473227 WILDLIFE CONSERVATION PLATE	1,629.16-	1,629.16-
	473228 JOSH THE OTTER PLATE	180.00-	180.00-
	473229 NEBRASKA HISTORY PLATE	380.00-	380.00-
	473300 VEHICLE TITLE FEES	341,491.14-	341,491.14-
	473320 VIN PLATES	520.00-	520.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-
	Major Account 470000 Total	1,186,997.68-	1,186,997.68-
	Fund 22450 Revenue Total	1,186,997.68-	1,186,997.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,289.35	74,289.35
	511300 OVERTIME PAYMENTS	1,094.86	1,094.86
	511800 COMPENSATORY TIME PAID	656.91	656.91
	512100 VACATION LEAVE EXPENSE	8,116.23	8,116.23
	512200 SICK LEAVE EXPENSE	1,448.64	1,448.64
	512300 HOLIDAY LEAVE EXPENSE	9,246.27	9,246.27
	515100 RETIREMENT PLANS EXPENSE	7,102.60	7,102.60
	515200 FICA EXPENSE	6,514.94	6,514.94
	515500 HEALTH INSURANCE EXPENSE	26,191.60	26,191.60
	Major Account 510000 Total	134,661.40	134,661.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,755.63	111,755.63
	521410 OCIO VOICE	3,435.56	3,435.56
	521500 PUBLICATION & PRINT EXP	30,483.97	30,483.97
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	2,883.78	2,883.78
	524900 RENT EXP-DEPR SURCHARGE	878.04	878.04
	531100 OFFICE SUPPLIES EXPENSE	1,621.46	1,621.46
	538100 VEHICLE & EQUIP SUP EXP	58.91	58.91
	545000 LABORATORY SERVICES	45.25	45.25
	548700 REFUSE/RECYCLING	15.84	15.84
	554900 OTHER CONTRACTUAL SERVICES	542,581.49	542,581.49
	555440 CUSTOMIZED MAINTENANCE	860.00	860.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	695,589.93	695,589.93
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,413.28	1,413.28
	573100 STATE-OWNED TRANSPORT	2,113.68	2,113.68
	Major Account 570000 Total	<u>3,526.96</u>	<u>3,526.96</u>
	Fund 22450 Expenditures Total	833,778.29	833,778.29
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,369.40-	1,369.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,338.00-	20,338.00-
	473210 MESSAGE PLATE	12,667.50-	12,667.50-
	Major Account 470000 Total	<u>34,374.90-</u>	<u>34,374.90-</u>
	Fund 61240 Revenue Total	34,374.90-	34,374.90-
	Subprogram Revenues	<u>1,737,267.73-</u>	<u>1,737,267.73-</u>
	Subprogram Expenditures	<u>833,778.29</u>	<u>833,778.29</u>

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	3,176.00-	3,176.00-
	Major Account 480000 Total	3,176.00-	3,176.00-
	Fund 22010 Revenue Total	3,176.00-	3,176.00-
	Subprogram Revenues	3,176.00-	3,176.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	2,100.00-
	473133 ONLINE REINSTATE. FEES	37,350.00-	37,350.00-
	Major Account 470000 Total	<u>39,450.00-</u>	<u>39,450.00-</u>
	Fund 10000 Revenue Total	39,450.00-	39,450.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	17.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	5,350.00-
	473133 ONLINE REINSTATEMENTS	78,200.00-	78,200.00-
	Major Account 470000 Total	<u>83,567.00-</u>	<u>83,567.00-</u>
	Fund 22450 Revenue Total	83,567.00-	83,567.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,346.83	29,346.83
	512100 VACATION LEAVE EXPENSE	3,916.31	3,916.31
	512200 SICK LEAVE EXPENSE	2,793.69	2,793.69
	512300 HOLIDAY LEAVE EXPENSE	4,006.31	4,006.31
	515100 RETIREMENT PLANS EXPENSE	2,999.91	2,999.91
	515200 FICA EXPENSE	2,819.96	2,819.96
	515500 HEALTH INSURANCE EXPENSE	8,269.62	8,269.62
	Major Account 510000 Total	<u>54,152.63</u>	<u>54,152.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,263.61	7,263.61
	521410 OCIO VOICE	1,622.50	1,622.50
	524600 RENT EXPENSE-BUILDINGS	1,962.68	1,962.68
	524900 RENT EXP-DEPR SURCHARGE	619.42	619.42
	531100 OFFICE SUPPLIES EXPENSE	211.75	211.75
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548700 REFUSE/RECYCLING	18.48	18.48
	554100 DATA SERVICES	730.20	730.20
	Major Account 520000 Total	<u>13,927.64</u>	<u>13,927.64</u>
	Fund 22450 Expenditures Total	<u>68,080.27</u>	<u>68,080.27</u>
	Subprogram Revenues	<u>123,017.00-</u>	<u>123,017.00-</u>
	Subprogram Expenditures	<u>68,080.27</u>	<u>68,080.27</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	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	Major Account 470000 Total	<u>320.00-</u>	<u>320.00-</u>
	Fund 10000 Revenue Total	320.00-	320.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.50-	32.50-
	473100 DRIVERS LICENSE FEES	389,796.25-	389,796.25-
	473101 SECURITY SURCHARGE	159,350.00-	159,350.00-
	473105 ONLINE DRIVER LICENSE	369,557.00-	369,557.00-
	473106 ONLINE SECURITY FEE	90,260.00-	90,260.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	500.00-
	Major Account 470000 Total	<u>1,009,495.75-</u>	<u>1,009,495.75-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.00-	12.00-
	Major Account 480000 Total	<u>12.00-</u>	<u>12.00-</u>
	Fund 22450 Revenue Total	1,009,507.75-	1,009,507.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,990.28	312,990.28
	511300 OVERTIME PAYMENTS	1,866.07	1,866.07
	512100 VACATION LEAVE EXPENSE	34,935.16	34,935.16
	512200 SICK LEAVE EXPENSE	10,347.37	10,347.37
	512300 HOLIDAY LEAVE EXPENSE	39,883.79	39,883.79
	512500 FUNERAL LEAVE EXPENSE	831.42	831.42
	512700 INJURY LEAVE EXPENSE	189.14	189.14
	515100 RETIREMENT PLANS EXPENSE	30,024.10	30,024.10
	515200 FICA EXPENSE	27,675.13	27,675.13
	515500 HEALTH INSURANCE EXPENSE	109,993.58	109,993.58
	Major Account 510000 Total	<u>568,736.04</u>	<u>568,736.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,642.59	14,642.59
	521290 COM EXPENSE - DATA ONLY	456.91	456.91
	521410 OCIO VOICE	9,851.28	9,851.28
	521430 OCIO IM SERVICES	164.00	164.00
	521500 PUBLICATION & PRINT EXP	19,795.68	19,795.68
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	524600 RENT EXPENSE-BUILDINGS	79,063.58	79,063.58
	524900 RENT EXP-DEPR SURCHARGE	407.98	407.98

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		
	526100 REP & MAINT-REAL PROPERT	147.00	147.00
	531100 OFFICE SUPPLIES EXPENSE	3,818.49	3,818.49
	533100 HOUSEHOLD & INSTIT EXP	207.00	207.00
	542100 SOS TEMP SERV - PERSONNEL	14,391.90	14,391.90
	545000 LABORATORY FEES	316.75	316.75
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548700 REFUSE/RECYCLING	102.48	102.48
	554100 DATA SERVICES	23,933.39	23,933.39
	554900 OTHER CONTRACTUAL SERVICES	823.68	823.68
	556100 INSURANCE EXPENSE	3,000.00	3,000.00
	Major Account 520000 Total	172,622.71	172,622.71
	570000 Travel Expenses		
	571100 LODGING	1,538.50	1,538.50
	571800 MEALS - TRAVEL STATUS	206.52	206.52
	573100 STATE-OWNED TRANSPORT	18,348.81	18,348.81
	574500 PERSONAL VEHICLE MILEAGE	1,544.60	1,544.60
	Major Account 570000 Total	21,638.43	21,638.43
	Fund 22450 Expenditures Total	762,997.18	762,997.18
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,109.56-	1,109.56-
	Major Account 460000 Total	1,109.56-	1,109.56-
	Fund 42410 Revenue Total	1,109.56-	1,109.56-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	233.47	233.47
	Major Account 510000 Total	233.47	233.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.92	274.92
	554900 OTHER CONTRACTUAL SERVICES	2,329.00	2,329.00
	Major Account 520000 Total	2,603.92	2,603.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	884.00	884.00
	Major Account 570000 Total	884.00	884.00
	Fund 42410 Expenditures Total	3,721.39	3,721.39
	Subprogram Revenues	1,010,937.31-	1,010,937.31-
	Subprogram Expenditures	766,718.57	766,718.57

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	756.00-	756.00-
	471111 ONLINE DRIVER RECORDS	5,700.00-	5,700.00-
	Major Account 470000 Total	6,456.00-	6,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,908.35-	15,908.35-
	Major Account 480000 Total	15,908.35-	15,908.35-
	Fund 22410 Revenue Total	22,364.35-	22,364.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.22	4,296.22
	512100 VACATION LEAVE EXPENSE	182.86	182.86
	512200 SICK LEAVE EXPENSE	65.28	65.28
	512300 HOLIDAY LEAVE EXPENSE	504.93	504.93
	515100 RETIREMENT PLANS EXPENSE	378.10	378.10
	515200 FICA EXPENSE	356.08	356.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	7,717.91	7,717.91
	Fund 22410 Expenditures Total	7,717.91	7,717.91
	Subprogram Revenues	22,364.35-	22,364.35-
	Subprogram Expenditures	7,717.91	7,717.91



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.10	19,900.10
	512100 VACATION LEAVE EXPENSE	1,604.61	1,604.61
	512200 SICK LEAVE EXPENSE	50.15	50.15
	512300 HOLIDAY LEAVE EXPENSE	2,394.97	2,394.97
	515100 RETIREMENT PLANS EXPENSE	1,793.40	1,793.40
	515200 FICA EXPENSE	1,718.03	1,718.03
	515500 HEALTH INSURANCE EXPENSE	4,036.66	4,036.66
	Major Account 510000 Total	31,497.92	31,497.92
	520000 Operating Expenses		
	521410 OCIO VOICE	539.11	539.11
	521420 OCIO DATA	26,729.19	26,729.19
	521430 OCIO IM SERVICES	235,765.16	235,765.16
	521440 EQUIP RENTAL IMSERVICES	6,357.00	6,357.00
	521500 PUBLICATION & PRINT EXP	1,271.84	1,271.84
	524600 RENT EXPENSE-BUILDINGS	821.92	821.92
	524900 RENT EXP-DEPR SURCHARGE	277.26	277.26
	Major Account 520000 Total	271,761.48	271,761.48
	Fund 22450 Expenditures Total	303,259.40	303,259.40
	Subprogram Expenditures	303,259.40	303,259.40

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,525.53	25,525.53
	512100 VACATION LEAVE EXPENSE	2,414.70	2,414.70
	512200 SICK LEAVE EXPENSE	1,784.36	1,784.36
	512300 HOLIDAY LEAVE EXPENSE	3,302.73	3,302.73
	515100 RETIREMENT PLANS EXPENSE	2,473.07	2,473.07
	515200 OASDI EXPENSE	2,356.79	2,356.79
	515500 HEALTH INSURANCE EXPENSE	4,595.38	4,595.38
	Major Account 510000 Total	<u>42,452.56</u>	<u>42,452.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.51	495.51
	521410 OCIO VOICE	554.20	554.20
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	1,307.42	1,307.42
	524900 RENT EXP-DEPR SURCHARGE	427.10	427.10
	531100 OFFICE SUPPLIES EXPENSE	35.16	35.16
	Major Account 520000 Total	<u>3,469.39</u>	<u>3,469.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	39.50	39.50
	Major Account 570000 Total	<u>39.50</u>	<u>39.50</u>
	Fund 22450 Expenditures Total	<u>45,961.45</u>	<u>45,961.45</u>
	Subprogram Expenditures	<u>45,961.45</u>	<u>45,961.45</u>
	Program Revenues	<u>5,570,049.51-</u>	<u>5,570,049.51-</u>
	Program Expenditures	<u>2,682,050.35</u>	<u>2,682,050.35</u>

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	9,620.16-	9,620.16-
	Major Account 480000 Total	9,620.16-	9,620.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 22440 Revenue Total	409,620.16-	409,620.16-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	77.00	77.00
	534923 2023 PLATES	165,589.83	165,589.83
	Major Account 520000 Total	165,666.83	165,666.83
	Fund 22440 Expenditures Total	165,666.83	165,666.83
	Subprogram Revenues	409,620.16-	409,620.16-
	Subprogram Expenditures	165,666.83	165,666.83
	Program Revenues	409,620.16-	409,620.16-
	Program Expenditures	165,666.83	165,666.83
	Agency Revenues	5,979,669.67-	5,979,669.67-
	Agency Expenditures	2,847,717.18	2,847,717.18

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-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 22640 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	547100 EDUCATIONAL SERVICES	17,935.00	17,935.00
	Major Account 520000 Total	18,139.00	18,139.00
	Fund 22640 Expenditures Total	18,139.00	18,139.00
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	18,139.00	18,139.00

Secure Version - Prior Month

As of July 31, 2023

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-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
	Subprogram Revenues	185,000.00-	185,000.00-

Secure Version - Prior Month

As of July 31, 2023

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-	105,300.00-
	Major Account 490000 Total	105,300.00-	105,300.00-
	Fund 22640 Revenue Total	105,300.00-	105,300.00-
	Subprogram Revenues	105,300.00-	105,300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 22640 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

Secure Version - Prior Month

As of July 31, 2023

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-	381,408.00-
	Major Account 490000 Total	381,408.00-	381,408.00-
	Fund 22640 Revenue Total	381,408.00-	381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	47,741.14	47,741.14
	Major Account 520000 Total	47,741.14	47,741.14
	Fund 22640 Expenditures Total	47,741.14	47,741.14
	Subprogram Revenues	381,408.00-	381,408.00-
	Subprogram Expenditures	47,741.14	47,741.14



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	210,000.00-
	Major Account 490000 Total	210,000.00-	210,000.00-
	Fund 22640 Revenue Total	210,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,032.00	6,032.00
	Major Account 520000 Total	6,032.00	6,032.00
	Fund 22640 Expenditures Total	6,032.00	6,032.00
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	6,032.00	6,032.00

Secure Version - Prior Month

As of July 31, 2023

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-	230,000.00-
	Major Account 490000 Total	230,000.00-	230,000.00-
	Fund 22640 Revenue Total	230,000.00-	230,000.00-
	Subprogram Revenues	230,000.00-	230,000.00-

Secure Version - Prior Month

As of July 31, 2023

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-	1,425,292.00-
	Major Account 490000 Total	1,425,292.00-	1,425,292.00-
	Fund 22640 Revenue Total	1,425,292.00-	1,425,292.00-
	Subprogram Revenues	1,425,292.00-	1,425,292.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	1,082,146.00-
	Major Account 490000 Total	1,082,146.00-	1,082,146.00-
	Fund 22640 Revenue Total	1,082,146.00-	1,082,146.00-
	Subprogram Revenues	1,082,146.00-	1,082,146.00-
	Program Revenues	3,652,146.00-	3,652,146.00-
	Program Expenditures	71,912.14	71,912.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,948.05	1,948.05
	Major Account 520000 Total	1,948.05	1,948.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,265.94	64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	5,849,115.26	5,849,115.26
	595100 CONTRACTUAL AID	2,368.33	2,368.33
	Major Account 590000 Total	5,915,749.53	5,915,749.53
	Fund 10000 Expenditures Total	5,917,697.58	5,917,697.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenue Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,735.47	189,735.47
	Major Account 590000 Total	189,735.47	189,735.47
	Fund 22640 Expenditures Total	189,735.47	189,735.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,934.07	286,934.07
	Major Account 590000 Total	286,934.07	286,934.07
	Fund 40000 Expenditures Total	286,934.07	286,934.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,690.01	60,690.01
	Major Account 590000 Total	60,690.01	60,690.01
	Fund 43125 Expenditures Total	60,690.01	60,690.01
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Subprogram Expenditures	6,455,057.13	6,455,057.13

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	110,087.36	110,087.36
	Major Account 590000 Total	110,087.36	110,087.36
	Fund 10000 Expenditures Total	110,087.36	110,087.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	395,490.19	395,490.19
	Major Account 590000 Total	395,490.19	395,490.19
	Fund 40000 Expenditures Total	395,490.19	395,490.19
	Subprogram Expenditures	505,577.55	505,577.55

Secure Version - Prior Month

As of July 31, 2023

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	33,825.00	33,825.00
	Major Account 590000 Total	33,825.00	33,825.00
	Fund 10000 Expenditures Total	33,825.00	33,825.00
	Subprogram Expenditures	33,825.00	33,825.00

Secure Version - Prior Month

As of July 31, 2023

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	21,682.08	21,682.08
	Major Account 590000 Total	21,682.08	21,682.08
	Fund 40000 Expenditures Total	21,682.08	21,682.08
	Subprogram Expenditures	21,682.08	21,682.08



Secure Version - Prior Month

As of July 31, 2023

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	21,627.80	21,627.80
	Major Account 590000 Total	21,627.80	21,627.80
	Fund 10000 Expenditures Total	21,627.80	21,627.80
	Subprogram Expenditures	21,627.80	21,627.80

Secure Version - Prior Month

As of July 31, 2023

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	15,882.47	15,882.47
	Major Account 590000 Total	15,882.47	15,882.47
	Fund 10000 Expenditures Total	15,882.47	15,882.47
	Subprogram Expenditures	15,882.47	15,882.47

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,146.62	60,146.62
	Major Account 590000 Total	60,146.62	60,146.62
	Fund 10000 Expenditures Total	60,146.62	60,146.62
	Subprogram Expenditures	60,146.62	60,146.62

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	19,653.14	19,653.14
	Major Account 590000 Total	19,653.14	19,653.14
	Fund 10000 Expenditures Total	19,653.14	19,653.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,437.50	33,437.50
	595100 CONTRACTUAL AID	12,199.68	12,199.68
	Major Account 590000 Total	45,637.18	45,637.18
	Fund 40000 Expenditures Total	45,637.18	45,637.18
	Subprogram Expenditures	65,290.32	65,290.32

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	37,077.67	37,077.67
	Major Account 590000 Total	37,077.67	37,077.67
	Fund 10000 Expenditures Total	37,077.67	37,077.67
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	385,347.17-	385,347.17-
	Major Account 450000 Total	385,347.17-	385,347.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,635.41-	26,635.41-
	Major Account 480000 Total	26,635.41-	26,635.41-
	Fund 22671 Revenue Total	411,982.58-	411,982.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,174.55	178,174.55
	Major Account 590000 Total	178,174.55	178,174.55
	Fund 22671 Expenditures Total	178,174.55	178,174.55
	Subprogram Revenues	411,982.58-	411,982.58-
	Subprogram Expenditures	215,252.22	215,252.22

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	9,066.86	9,066.86
	Major Account 590000 Total	9,066.86	9,066.86
	Fund 10000 Expenditures Total	9,066.86	9,066.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,131.03	18,131.03
	Major Account 590000 Total	18,131.03	18,131.03
	Fund 40000 Expenditures Total	18,131.03	18,131.03
	Subprogram Expenditures	27,197.89	27,197.89

Secure Version - Prior Month

As of July 31, 2023

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	47,313.43	47,313.43
	Major Account 590000 Total	47,313.43	47,313.43
	Fund 10000 Expenditures Total	47,313.43	47,313.43
	Subprogram Expenditures	47,313.43	47,313.43

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	934,626.88
	Major Account 520000 Total	934,626.88	934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,529.14	7,529.14
	Major Account 590000 Total	7,529.14	7,529.14
	Fund 10000 Expenditures Total	942,156.02	942,156.02
	Subprogram Expenditures	942,156.02	942,156.02



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	97,062.51	97,062.51
	Major Account 590000 Total	97,062.51	97,062.51
	Fund 10000 Expenditures Total	97,062.51	97,062.51
	Subprogram Expenditures	97,062.51	97,062.51

Secure Version - Prior Month

As of July 31, 2023

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	1,244.82	1,244.82
	Major Account 590000 Total	1,244.82	1,244.82
	Fund 40000 Expenditures Total	1,244.82	1,244.82
	Subprogram Expenditures	1,244.82	1,244.82

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,982.13	155,982.13
	595100 CONTRACTUAL AID	72,540.00	72,540.00
	Major Account 590000 Total	<u>228,522.13</u>	<u>228,522.13</u>
	Fund 40000 Expenditures Total	<u>228,522.13</u>	<u>228,522.13</u>
	Subprogram Expenditures	<u>228,522.13</u>	<u>228,522.13</u>
	Program Revenues	<u>8,411,982.58</u>	<u>8,411,982.58</u>
	Program Expenditures	<u>8,737,837.99</u>	<u>8,737,837.99</u>

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	2,709.52-	2,709.52-
	484900 OTHER PRIVATE SOURCES	847.78-	847.78-
	486100 LOAN INTEREST	748.70-	748.70-
	Major Account 480000 Total	<u>4,306.00-</u>	<u>4,306.00-</u>
	Fund 22020 Revenue Total	<u>4,306.00-</u>	<u>4,306.00-</u>
	Subprogram Revenues	<u><u>4,306.00-</u></u>	<u><u>4,306.00-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	426,225.41	426,225.41
	Major Account 590000 Total	426,225.41	426,225.41
	Fund 10000 Expenditures Total	426,225.41	426,225.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,160,145.99-	1,160,145.99-
	Major Account 480000 Total	1,160,145.99-	1,160,145.99-
	Fund 22020 Revenue Total	1,160,145.99-	1,160,145.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	914.63	914.63
	Major Account 520000 Total	914.63	914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	425,310.79	425,310.79
	Major Account 590000 Total	425,310.79	425,310.79
	Fund 22020 Expenditures Total	426,225.42	426,225.42
	Subprogram Revenues	1,160,145.99-	1,160,145.99-
	Subprogram Expenditures	852,450.83	852,450.83

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	397,245.32	397,245.32
	Major Account 590000 Total	397,245.32	397,245.32
	Fund 43125 Expenditures Total	397,245.32	397,245.32
	Subprogram Expenditures	397,245.32	397,245.32
	Program Revenues	1,164,451.99	1,164,451.99
	Program Expenditures	1,249,696.15	1,249,696.15

Secure Version - Prior Month

As of July 31, 2023

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	45.48-	45.48-
	Major Account 480000 Total	45.48-	45.48-
	Fund 22590 Revenue Total	45.48-	45.48-
	Subprogram Revenues	45.48-	45.48-

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	63,017.00	63,017.00
	Major Account 590000 Total	63,017.00	63,017.00
	Fund 43125 Expenditures Total	63,017.00	63,017.00
	Subprogram Expenditures	63,017.00	63,017.00
	Program Revenues	45.48	45.48
	Program Expenditures	63,017.00	63,017.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,475.00-	2,475.00-
	Major Account 470000 Total	2,475.00-	2,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.86-	1,584.86-
	Major Account 480000 Total	1,584.86-	1,584.86-
	Fund 28005 Revenue Total	4,059.86-	4,059.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.61	118.61
	512300 HOLIDAY LEAVE EXPENSE	43.13	43.13
	515100 RETIREMENT PLANS EXPENSE	12.11	12.11
	515200 FICA EXPENSE	12.38	12.38
	Major Account 510000 Total	186.23	186.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.99	36.99
	Major Account 520000 Total	36.99	36.99
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 28005 Expenditures Total	419.22	419.22
	Subprogram Revenues	4,059.86-	4,059.86-
	Subprogram Expenditures	419.22	419.22

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	256.13	256.13
	Major Account 520000 Total	<u>256.13</u>	<u>256.13</u>
	Fund 22083 Expenditures Total	<u>256.13</u>	<u>256.13</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,999.24	67,999.24
	512100 VACATION LEAVE EXPENSE	11,532.78	11,532.78
	512200 SICK LEAVE EXPENSE	3,919.87	3,919.87
	512300 HOLIDAY LEAVE EXPENSE	9,272.43	9,272.43
	515100 RETIREMENT PLANS EXPENSE	6,943.22	6,943.22
	515200 FICA EXPENSE	6,761.33	6,761.33
	515500 HEALTH INSURANCE EXPENSE	8,420.24	8,420.24
	Major Account 510000 Total	<u>114,849.11</u>	<u>114,849.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	522800 E-COMMERCE OPER EXP	1,815.97	1,815.97
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	24.66
	543600 MEDICAL REVIEW CONSULTING	2,100.00	2,100.00
	Major Account 520000 Total	<u>4,190.61</u>	<u>4,190.61</u>
	570000 Travel Expenses		
	571100 LODGING	250.69	250.69
	Major Account 570000 Total	<u>250.69</u>	<u>250.69</u>
	Fund 28001 Expenditures Total	<u>119,290.41</u>	<u>119,290.41</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.99	33.99
	Major Account 520000 Total	<u>33.99</u>	<u>33.99</u>
	Fund 28002 Expenditures Total	<u>33.99</u>	<u>33.99</u>
	Subprogram Expenditures	<u>119,580.53</u>	<u>119,580.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.01	2,297.01
	512100 VACATION LEAVE EXPENSE	242.46	242.46
	512200 SICK LEAVE EXPENSE	125.08	125.08
	512300 HOLIDAY LEAVE EXPENSE	296.06	296.06
	515100 RETIREMENT PLANS EXPENSE	221.69	221.69
	515200 FICA EXPENSE	201.79	201.79
	515500 HEALTH INSURANCE EXPENSE	986.38	986.38
	Major Account 510000 Total	4,370.47	4,370.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.44	40.44
	Major Account 520000 Total	40.44	40.44
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	588.00	588.00
	Fund 10000 Expenditures Total	4,998.91	4,998.91
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	Major Account 470000 Total	140.00-	140.00-
	Fund 28001 Revenue Total	140.00-	140.00-
	Subprogram Revenues	140.00-	140.00-
	Subprogram Expenditures	4,998.91	4,998.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 28001 Revenue Total	120.00-	120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	Major Account 520000 Total	1.16	1.16
	Fund 28001 Expenditures Total	1.16	1.16
	Subprogram Revenues	120.00-	120.00-
	Subprogram Expenditures	1.16	1.16

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	80.00-	80.00-
	475100 REGISTRATION / LICENSE F	442.50-	442.50-
	475200 EXAMINATION FEES	316.00-	316.00-
	Major Account 470000 Total	<u>838.50-</u>	<u>838.50-</u>
	Fund 28001 Revenue Total	838.50-	838.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.92	22.92
	Major Account 510000 Total	<u>322.92</u>	<u>322.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.10	43.10
	Major Account 520000 Total	<u>43.10</u>	<u>43.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	Major Account 570000 Total	<u>78.60</u>	<u>78.60</u>
	Fund 28001 Expenditures Total	<u>444.62</u>	<u>444.62</u>
	Subprogram Revenues	<u>838.50-</u>	<u>838.50-</u>
	Subprogram Expenditures	<u>444.62</u>	<u>444.62</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	Major Account 520000 Total	1.74	1.74
	Fund 28001 Expenditures Total	1.74	1.74
	Subprogram Expenditures	1.74	1.74

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		
	475100 REGISTRATION / LICENSE F	179.00-	179.00-
	Major Account 470000 Total	179.00-	179.00-
	Fund 28001 Revenue Total	179.00-	179.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	Major Account 520000 Total	3.48	3.48
	Fund 28001 Expenditures Total	3.48	3.48
	Subprogram Revenues	179.00-	179.00-
	Subprogram Expenditures	3.48	3.48

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	447.50-	447.50-
	475100 REGISTRATION / LICENSE F	6,380.00-	6,380.00-
	475200 EXAMINATION FEES	5,267.50-	5,267.50-
	Major Account 470000 Total	12,095.00-	12,095.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	342.50-	342.50-
	Major Account 480000 Total	362.50-	362.50-
	Fund 28001 Revenue Total	12,457.50-	12,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.63	3,211.63
	511800 COMPENSATORY TIME PAID	119.50	119.50
	512100 VACATION LEAVE EXPENSE	334.00	334.00
	512200 SICK LEAVE EXPENSE	326.07	326.07
	512300 HOLIDAY LEAVE EXPENSE	432.03	432.03
	515100 RETIREMENT PLANS EXPENSE	331.41	331.41
	515200 FICA EXPENSE	277.83	277.83
	515500 HEALTH INSURANCE EXPENSE	2,288.65	2,288.65
	Major Account 510000 Total	7,321.12	7,321.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.02	382.02
	532260 VOICE EQUIP	1,298.00	1,298.00
	Major Account 520000 Total	1,680.02	1,680.02
	Fund 28001 Expenditures Total	9,001.14	9,001.14
	Subprogram Revenues	12,457.50-	12,457.50-
	Subprogram Expenditures	9,001.14	9,001.14



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	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	185.00-	185.00-
	475200 EXAMINATION FEES	2,565.00-	2,565.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 28001 Revenue Total	3,450.00-	3,450.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	450.00
	515200 FICA EXPENSE	34.42	34.42
	Major Account 510000 Total	484.42	484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.68	160.68
	522100 DUES & SUBSCRIPTION EXP	5,385.00	5,385.00
	522800 E-COMMERCE OPER EXP	82.50	82.50
	544900 DENTAL SERVICES	600.00	600.00
	Major Account 520000 Total	6,228.18	6,228.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	339.50	339.50
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	360.50	360.50
	Fund 28001 Expenditures Total	7,073.10	7,073.10
	Subprogram Revenues	3,450.00-	3,450.00-
	Subprogram Expenditures	7,073.10	7,073.10

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		
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	475200 EXAMINATION FEES	45.00-	45.00-
	Major Account 470000 Total	<u>345.00-</u>	<u>345.00-</u>
	Fund 28001 Revenue Total	345.00-	345.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	Major Account 520000 Total	<u>2.32</u>	<u>2.32</u>
	Fund 28001 Expenditures Total	2.32	2.32
	Subprogram Revenues	<u>345.00-</u>	<u>345.00-</u>
	Subprogram Expenditures	<u>2.32</u>	<u>2.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,445.00-	4,445.00-
	475100 REGISTRATION / LICENSE F	6,178.50-	6,178.50-
	475200 EXAMINATION FEES	31,550.00-	31,550.00-
	Major Account 470000 Total	<u>42,173.50-</u>	<u>42,173.50-</u>
	Fund 28001 Revenue Total	42,173.50-	42,173.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	<u>645.90</u>	<u>645.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.33	189.33
	521500 PUBLICATION & PRINT EXP	40.44	40.44
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP	562.50	562.50
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	532260 VOICE EQUIP	1,298.00	1,298.00
	Major Account 520000 Total	<u>3,276.92</u>	<u>3,276.92</u>
	570000 Travel Expenses		
	571100 LODGING	1,226.88	1,226.88
	571800 MEALS - TRAVEL STATUS	144.21	144.21
	572100 COMMERCIAL TRANSPORTATIO	507.80	507.80
	574500 PERSONAL VEHICLE MILEAGE	487.32	487.32
	Major Account 570000 Total	<u>2,366.21</u>	<u>2,366.21</u>
	Fund 28001 Expenditures Total	<u>6,289.03</u>	<u>6,289.03</u>
	Subprogram Revenues	<u>42,173.50-</u>	<u>42,173.50-</u>
	Subprogram Expenditures	<u>6,289.03</u>	<u>6,289.03</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		
	475100 REGISTRATION / LICENSE F	181.00-	181.00-
	475200 EXAMINATION FEES	25.00-	25.00-
	Major Account 470000 Total	<u>206.00-</u>	<u>206.00-</u>
	Fund 28001 Revenue Total	206.00-	206.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	11.60
	Major Account 520000 Total	<u>11.60</u>	<u>11.60</u>
	Fund 28001 Expenditures Total	11.60	11.60
	Subprogram Revenues	<u>206.00-</u>	<u>206.00-</u>
	Subprogram Expenditures	<u>11.60</u>	<u>11.60</u>

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	150.00-	150.00-
	475200 EXAMINATION FEES	840.00-	840.00-
	Major Account 470000 Total	<u>990.00-</u>	<u>990.00-</u>
	Fund 28001 Revenue Total	990.00-	990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	13.92
	532260 VOICE EQUIP	1,298.00	1,298.00
	Major Account 520000 Total	<u>1,311.92</u>	<u>1,311.92</u>
	Fund 28001 Expenditures Total	<u>1,311.92</u>	<u>1,311.92</u>
	Subprogram Revenues	<u>990.00-</u>	<u>990.00-</u>
	Subprogram Expenditures	<u>1,311.92</u>	<u>1,311.92</u>

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	295.00-	295.00-
	475100 REGISTRATION / LICENSE F	7,889.00-	7,889.00-
	475200 EXAMINATION FEES	861.50-	861.50-
	Major Account 470000 Total	<u>9,045.50-</u>	<u>9,045.50-</u>
	Fund 28001 Revenue Total	9,045.50-	9,045.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	<u>430.60</u>	<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.50	457.50
	522200 CONFERENCE REGISTRATION	850.00	850.00
	Major Account 520000 Total	<u>1,307.50</u>	<u>1,307.50</u>
	570000 Travel Expenses		
	571100 LODGING	597.38	597.38
	571800 MEALS - TRAVEL STATUS	158.50	158.50
	572100 COMMERCIAL TRANSPORTATIO	597.15	597.15
	574500 PERSONAL VEHICLE MILEAGE	57.64	57.64
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	<u>1,476.67</u>	<u>1,476.67</u>
	Fund 28001 Expenditures Total	<u>3,214.77</u>	<u>3,214.77</u>
	Subprogram Revenues	<u>9,045.50-</u>	<u>9,045.50-</u>
	Subprogram Expenditures	<u>3,214.77</u>	<u>3,214.77</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	220.00-	220.00-
	475100 REGISTRATION / LICENSE F	266.00-	266.00-
	475200 EXAMINATION FEES	1,850.00-	1,850.00-
	Major Account 470000 Total	<u>2,336.00-</u>	<u>2,336.00-</u>
	Fund 28001 Revenue Total	2,336.00-	2,336.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	47.09
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	<u>547.09</u>	<u>547.09</u>
	Fund 28001 Expenditures Total	547.09	547.09
	Subprogram Revenues	<u>2,336.00-</u>	<u>2,336.00-</u>
	Subprogram Expenditures	<u>547.09</u>	<u>547.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	608.00-	608.00-
	475200 EXAMINATION FEES	702.00-	702.00-
	Major Account 470000 Total	1,420.00-	1,420.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 28001 Revenue Total	1,450.00-	1,450.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.57	24.57
	Major Account 520000 Total	24.57	24.57
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	303.92	303.92
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	412.92	412.92
	Fund 28001 Expenditures Total	652.78	652.78
	Subprogram Revenues	1,450.00-	1,450.00-
	Subprogram Expenditures	652.78	652.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	125.00-	125.00-
	475200 EXAMINATION FEES	325.50-	325.50-
	Major Account 470000 Total	<u>475.50-</u>	<u>475.50-</u>
	Fund 28001 Revenue Total	475.50-	475.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.55	1,070.55
	511800 COMPENSATORY TIME PAID	39.83	39.83
	512100 VACATION LEAVE EXPENSE	111.33	111.33
	512200 SICK LEAVE EXPENSE	108.69	108.69
	512300 HOLIDAY LEAVE EXPENSE	144.01	144.01
	515100 RETIREMENT PLANS EXPENSE	110.19	110.19
	515200 FICA EXPENSE	92.55	92.55
	515500 HEALTH INSURANCE EXPENSE	762.89	762.89
	Major Account 510000 Total	<u>2,440.04</u>	<u>2,440.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	23.24
	Major Account 520000 Total	<u>23.24</u>	<u>23.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.26	60.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>64.26</u>	<u>64.26</u>
	Fund 28001 Expenditures Total	<u>2,527.54</u>	<u>2,527.54</u>
	Subprogram Revenues	<u>475.50-</u>	<u>475.50-</u>
	Subprogram Expenditures	<u>2,527.54</u>	<u>2,527.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	232.00-	232.00-
	Major Account 470000 Total	232.00-	232.00-
	Fund 28001 Revenue Total	232.00-	232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	Major Account 520000 Total	1.16	1.16
	Fund 28001 Expenditures Total	1.16	1.16
	Subprogram Revenues	232.00-	232.00-
	Subprogram Expenditures	1.16	1.16

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-	25.00-
	475100 REGISTRATION / LICENSE F	201.00-	201.00-
	475200 EXAMINATION FEES	928.00-	928.00-
	Major Account 470000 Total	<u>1,154.00-</u>	<u>1,154.00-</u>
	Fund 28001 Revenue Total	1,154.00-	1,154.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.98	22.98
	Major Account 510000 Total	<u>322.98</u>	<u>322.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	Major Account 520000 Total	<u>3.48</u>	<u>3.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	466.75	466.75
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	<u>483.75</u>	<u>483.75</u>
	Fund 28001 Expenditures Total	<u>810.21</u>	<u>810.21</u>
	Subprogram Revenues	<u>1,154.00-</u>	<u>1,154.00-</u>
	Subprogram Expenditures	<u>810.21</u>	<u>810.21</u>

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	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	235.00-	235.00-
	475200 EXAMINATION FEES	1,685.00-	1,685.00-
	Major Account 470000 Total	<u>2,010.00-</u>	<u>2,010.00-</u>
	Fund 28001 Revenue Total	<u>2,010.00-</u>	<u>2,010.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	30.20
	Major Account 520000 Total	<u>30.20</u>	<u>30.20</u>
	Fund 28001 Expenditures Total	<u>30.20</u>	<u>30.20</u>
	Subprogram Revenues	<u><u>2,010.00-</u></u>	<u><u>2,010.00-</u></u>
	Subprogram Expenditures	<u><u>30.20</u></u>	<u><u>30.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	225.00-	225.00-
	475100 REGISTRATION / LICENSE F	218.00-	218.00-
	475200 EXAMINATION FEES	50.00-	50.00-
	Major Account 470000 Total	<u>493.00-</u>	<u>493.00-</u>
	Fund 28001 Revenue Total	493.00-	493.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.61	118.61
	512300 HOLIDAY LEAVE EXPENSE	43.13	43.13
	515100 RETIREMENT PLANS EXPENSE	12.11	12.11
	515200 FICA EXPENSE	12.38	12.38
	Major Account 510000 Total	<u>186.23</u>	<u>186.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	Major Account 520000 Total	<u>11.11</u>	<u>11.11</u>
	Fund 28001 Expenditures Total	<u>197.34</u>	<u>197.34</u>
	Subprogram Revenues	<u>493.00-</u>	<u>493.00-</u>
	Subprogram Expenditures	<u>197.34</u>	<u>197.34</u>

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	70.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,609.25-	2,609.25-
	475200 EXAMINATION FEES	7,746.75-	7,746.75-
	Major Account 470000 Total	<u>10,426.00-</u>	<u>10,426.00-</u>
	Fund 28001 Revenue Total	10,426.00-	10,426.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,824.42	12,824.42
	511600 PER DIEM PAYMENTS	50.00	50.00
	512100 VACATION LEAVE EXPENSE	395.12	395.12
	512200 SICK LEAVE EXPENSE	395.12	395.12
	512300 HOLIDAY LEAVE EXPENSE	1,512.74	1,512.74
	515100 RETIREMENT PLANS EXPENSE	1,132.74	1,132.74
	515200 FICA EXPENSE	1,126.69	1,126.69
	515500 HEALTH INSURANCE EXPENSE	1,203.10	1,203.10
	Major Account 510000 Total	<u>18,639.93</u>	<u>18,639.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.84	619.84
	521500 PUBLICATION & PRINT EXP	161.73	161.73
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	532260 VOICE EQUIP	1,298.00	1,298.00
	Major Account 520000 Total	<u>8,079.57</u>	<u>8,079.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.26	60.26
	Major Account 570000 Total	<u>60.26</u>	<u>60.26</u>
	Fund 28001 Expenditures Total	<u>26,779.76</u>	<u>26,779.76</u>
	Subprogram Revenues	<u>10,426.00-</u>	<u>10,426.00-</u>
	Subprogram Expenditures	<u>26,779.76</u>	<u>26,779.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	410.00-
	475100 REGISTRATION / LICENSE F	459.00-	459.00-
	475200 EXAMINATION FEES	944.00-	944.00-
	Major Account 470000 Total	<u>1,813.00-</u>	<u>1,813.00-</u>
	Fund 28001 Revenue Total	<u>1,813.00-</u>	<u>1,813.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	15.08
	Major Account 520000 Total	<u>15.08</u>	<u>15.08</u>
	Fund 28001 Expenditures Total	<u>15.08</u>	<u>15.08</u>
	Subprogram Revenues	<u>1,813.00-</u>	<u>1,813.00-</u>
	Subprogram Expenditures	<u>15.08</u>	<u>15.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,565.00-	1,565.00-
	475100 REGISTRATION / LICENSE F	160.00-	160.00-
	475200 EXAMINATION FEES	6,117.50-	6,117.50-
	Major Account 470000 Total	<u>7,842.50-</u>	<u>7,842.50-</u>
	Fund 28001 Revenue Total	7,842.50-	7,842.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.21	122.21
	512300 HOLIDAY LEAVE EXPENSE	44.44	44.44
	515100 RETIREMENT PLANS EXPENSE	12.46	12.46
	515200 FICA EXPENSE	12.75	12.75
	Major Account 510000 Total	<u>191.86</u>	<u>191.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.25	150.25
	Major Account 520000 Total	<u>150.25</u>	<u>150.25</u>
	Fund 28001 Expenditures Total	<u>342.11</u>	<u>342.11</u>
	Subprogram Revenues	<u>7,842.50-</u>	<u>7,842.50-</u>
	Subprogram Expenditures	<u>342.11</u>	<u>342.11</u>



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	580.00-	580.00-
	475200 EXAMINATION FEES	5,930.00-	5,930.00-
	Major Account 470000 Total	6,510.00-	6,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.99-	1,231.99-
	Major Account 480000 Total	1,231.99-	1,231.99-
	Fund 22575 Revenue Total	7,741.99-	7,741.99-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	160,000.00
	Major Account 520000 Total	160,000.00	160,000.00
	Fund 22575 Expenditures Total	160,000.00	160,000.00
	Subprogram Revenues	7,741.99-	7,741.99-
	Subprogram Expenditures	160,000.00	160,000.00

Secure Version - Prior Month

As of July 31, 2023

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	36,290.33-	36,290.33-
	Major Account 480000 Total	36,290.33-	36,290.33-
	Fund 28001 Revenue Total	36,290.33-	36,290.33-
	Subprogram Revenues	36,290.33-	36,290.33-

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	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	23,304.00-	23,304.00-
	475200 EXAMINATION FEES	142.50-	142.50-
	Major Account 470000 Total	<u>23,521.50-</u>	<u>23,521.50-</u>
	Fund 28001 Revenue Total	<u>23,521.50-</u>	<u>23,521.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	12.64
	Major Account 520000 Total	<u>12.64</u>	<u>12.64</u>
	Fund 28001 Expenditures Total	<u>12.64</u>	<u>12.64</u>
	Subprogram Revenues	<u>23,521.50-</u>	<u>23,521.50-</u>
	Subprogram Expenditures	<u>12.64</u>	<u>12.64</u>

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	550.00-	550.00-
	475100 REGISTRATION / LICENSE F	310.00-	310.00-
	475200 EXAMINATION FEES	3,601.00-	3,601.00-
	Major Account 470000 Total	<u>4,461.00-</u>	<u>4,461.00-</u>
	Fund 28001 Revenue Total	<u>4,461.00-</u>	<u>4,461.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.08	73.08
	Major Account 520000 Total	<u>73.08</u>	<u>73.08</u>
	Fund 28001 Expenditures Total	<u>73.08</u>	<u>73.08</u>
	Subprogram Revenues	<u>4,461.00-</u>	<u>4,461.00-</u>
	Subprogram Expenditures	<u>73.08</u>	<u>73.08</u>

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	160.00-	160.00-
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	2,518.50-	2,518.50-
	Major Account 470000 Total	2,818.50-	2,818.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	2,838.50-	2,838.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	50.53
	Major Account 520000 Total	50.53	50.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.09	51.09
	Major Account 570000 Total	51.09	51.09
	Fund 28001 Expenditures Total	101.62	101.62
	Subprogram Revenues	2,838.50-	2,838.50-
	Subprogram Expenditures	101.62	101.62

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-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28001 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,907.04	72,907.04
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	162.40	162.40
	512100 VACATION LEAVE EXPENSE	7,154.53	7,154.53
	512200 SICK LEAVE EXPENSE	11,067.05	11,067.05
	512300 HOLIDAY LEAVE EXPENSE	10,063.57	10,063.57
	515100 RETIREMENT PLANS EXPENSE	7,589.39	7,589.39
	515200 FICA EXPENSE	7,591.41	7,591.41
	515500 HEALTH INSURANCE EXPENSE	19,022.21	19,022.21
	Major Account 510000 Total	140,557.60	140,557.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.00	1,686.00
	521400 CIO CHARGES	14,922.40	14,922.40
	521480 CIO - CONTRACT	1,631.60	1,631.60
	522800 E-COMMERCE OPER EXP	6,063.84	6,063.84
	531100 OFFICE SUPPLIES EXPENSE	564.65	564.65
	532260 VOICE EQUIP	497.24	497.24
	543200 IT CONSULTING-HW/SW SUPP	82,322.00	82,322.00
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	108,173.51	108,173.51
	Fund 28001 Expenditures Total	248,731.11	248,731.11
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	248,731.11	248,731.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28002 Expenditures Total	8,485.50	8,485.50
	Subprogram Expenditures	8,485.50	8,485.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	95.00-	95.00-
	Major Account 470000 Total	95.00-	95.00-
	Fund 28001 Revenue Total	95.00-	95.00-
	Subprogram Revenues	95.00-	95.00-
	Program Revenues	177,285.18-	177,285.18-
	Program Expenditures	601,660.76	601,660.76



Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 22074 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-
	Program Revenues	.01-	.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,688.32	28,688.32
	512100 VACATION LEAVE EXPENSE	1,915.81	1,915.81
	512200 SICK LEAVE EXPENSE	1,324.56	1,324.56
	512300 HOLIDAY LEAVE EXPENSE	3,547.67	3,547.67
	515100 RETIREMENT PLANS EXPENSE	2,657.37	2,657.37
	515200 FICA EXPENSE	2,474.88	2,474.88
	515500 HEALTH INSURANCE EXPENSE	7,147.85	7,147.85
	Major Account 510000 Total	<u>47,756.46</u>	<u>47,756.46</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	433,136.75	433,136.75
	Major Account 520000 Total	<u>433,136.75</u>	<u>433,136.75</u>
	Fund 10000 Expenditures Total	<u>480,893.21</u>	<u>480,893.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,049.15	31,049.15
	512100 VACATION LEAVE EXPENSE	1,915.55	1,915.55
	512200 SICK LEAVE EXPENSE	1,754.19	1,754.19
	512300 HOLIDAY LEAVE EXPENSE	3,857.66	3,857.66
	515100 RETIREMENT PLANS EXPENSE	2,887.83	2,887.83
	515200 FICA EXPENSE	2,694.71	2,694.71
	515500 HEALTH INSURANCE EXPENSE	7,146.54	7,146.54
	Major Account 510000 Total	<u>51,305.63</u>	<u>51,305.63</u>
	Fund 40000 Expenditures Total	<u>51,305.63</u>	<u>51,305.63</u>
	Subprogram Expenditures	<u>532,198.84</u>	<u>532,198.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.95	422.95
	521200 COM EXPENSE - VOICE/DATA	628.24	628.24
	521300 FREIGHT EXPENSE	.67	.67
	521400 CIO CHARGES	176.23	176.23
	521500 PUBLICATION & PRINT EXP	79.56	79.56
	521900 AWARDS EXPENSE	3.83	3.83
	523204 SEWER	1.60	1.60
	524600 RENT EXPENSE-BUILDINGS	1.38	1.38
	527200 REP & MAINT-MOTOR VEHICL	90.30	90.30
	531100 OFFICE SUPPLIES EXPENSE	83.42	83.42
	532100 NON-CAPITALIZED EQUIP PU	306.60	306.60
	533100 HOUSEHOLD & INSTIT EXP	1.31	1.31
	534600 ED & RECREATIONAL SUP EX	.85	.85
	534900 MISCELLANEOUS SUP EXP	4.56	4.56
	538100 VEHICLE & EQUIP SUP EXP	96.97	96.97
	541700 LEGAL RELATED EXPENSE	2.65	2.65
	547100 EDUCATIONAL SERVICES	6.21	6.21
	547500 MAILING SERVICES	62.43	62.43
	548700 REFUSE/RECYCLING	.11	.11
	549200 JANITORIAL/SECURITY SRVS	4.74	4.74
	556100 INSURANCE EXPENSE	29.78	29.78
	556300 SURETY & NOTARY BONDS	.46	.46
	559100 OTHER OPERATING EXP	5.43	5.43
	Major Account 520000 Total	1,995.86	1,995.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,570.73	2,570.73
	Major Account 570000 Total	2,570.73	2,570.73
	Fund 10000 Expenditures Total	4,566.59	4,566.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,268.84	1,268.84
	521200 COM EXPENSE - VOICE/DATA	1,884.72	1,884.72
	521300 FREIGHT EXPENSE	2.02	2.02
	521400 CIO CHARGES	528.70	528.70
	521500 PUBLICATION & PRINT EXP	238.67	238.67
	521900 AWARDS EXPENSE	11.48	11.48
	523204 SEWER	4.80	4.80
	524600 RENT EXPENSE-BUILDINGS	4.14	4.14

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		
	527200 REP & MAINT-MOTOR VEHICL	270.89	270.89
	531100 OFFICE SUPPLIES EXPENSE	250.26	250.26
	532100 NON-CAPITALIZED EQUIP PU	919.80	919.80
	533100 HOUSEHOLD & INSTIT EXP	3.92	3.92
	534600 ED & RECREATIONAL SUP EX	2.54	2.54
	534900 MISCELLANEOUS SUP EXP	13.68	13.68
	538100 VEHICLE & EQUIP SUP EXP	290.90	290.90
	541700 LEGAL RELATED EXPENSE	7.95	7.95
	547100 EDUCATIONAL SERVICES	18.62	18.62
	547500 MAILING SERVICES	187.28	187.28
	548700 REFUSE/RECYCLING	.32	.32
	549200 JANITORIAL/SECURITY SRVS	14.22	14.22
	556100 INSURANCE EXPENSE	89.34	89.34
	556300 SURETY & NOTARY BONDS	1.38	1.38
	559100 OTHER OPERATING EXP	16.28	16.28
	Major Account 520000 Total	5,987.49	5,987.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,712.18	7,712.18
	Major Account 570000 Total	7,712.18	7,712.18
	Fund 40000 Expenditures Total	13,699.67	13,699.67
	Subprogram Expenditures	18,266.26	18,266.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.66	2,700.66
	511300 OVERTIME PAYMENTS	306.60	306.60
	512100 VACATION LEAVE EXPENSE	273.68	273.68
	512200 SICK LEAVE EXPENSE	110.52	110.52
	512300 HOLIDAY LEAVE EXPENSE	346.22	346.22
	515100 RETIREMENT PLANS EXPENSE	279.93	279.93
	515200 FICA EXPENSE	259.67	259.67
	515500 HEALTH INSURANCE EXPENSE	654.91	654.91
	Major Account 510000 Total	<u>4,932.19</u>	<u>4,932.19</u>
	Fund 10000 Expenditures Total	<u>4,932.19</u>	<u>4,932.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,102.25	8,102.25
	511300 OVERTIME PAYMENTS	821.65	821.65
	512100 VACATION LEAVE EXPENSE	821.08	821.08
	512200 SICK LEAVE EXPENSE	331.55	331.55
	512300 HOLIDAY LEAVE EXPENSE	1,038.72	1,038.72
	515100 RETIREMENT PLANS EXPENSE	832.31	832.31
	515200 FICA EXPENSE	771.51	771.51
	515500 HEALTH INSURANCE EXPENSE	1,965.02	1,965.02
	Major Account 510000 Total	<u>14,684.09</u>	<u>14,684.09</u>
	Fund 40000 Expenditures Total	<u>14,684.09</u>	<u>14,684.09</u>
	Subprogram Expenditures	<u><u>19,616.28</u></u>	<u><u>19,616.28</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	634.56	634.56
	511300 OVERTIME PAYMENTS	18.28	18.28
	512200 SICK LEAVE EXPENSE	80.40	80.40
	512300 HOLIDAY LEAVE EXPENSE	79.44	79.44
	515100 RETIREMENT PLANS EXPENSE	60.80	60.80
	515200 FICA EXPENSE	59.26	59.26
	Major Account 510000 Total	<u>932.74</u>	<u>932.74</u>
	Fund 10000 Expenditures Total	<u>932.74</u>	<u>932.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.68	1,903.68
	511300 OVERTIME PAYMENTS	54.83	54.83
	512200 SICK LEAVE EXPENSE	241.23	241.23
	512300 HOLIDAY LEAVE EXPENSE	238.32	238.32
	515100 RETIREMENT PLANS EXPENSE	182.62	182.62
	515200 FICA EXPENSE	177.95	177.95
	Major Account 510000 Total	<u>2,798.63</u>	<u>2,798.63</u>
	Fund 40000 Expenditures Total	<u>2,798.63</u>	<u>2,798.63</u>
	Subprogram Expenditures	<u>3,731.37</u>	<u>3,731.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.33	3,053.33
	511300 OVERTIME PAYMENTS	447.46	447.46
	511800 COMPENSATORY TIME PAID	113.67	113.67
	512100 VACATION LEAVE EXPENSE	265.67	265.67
	512200 SICK LEAVE EXPENSE	163.33	163.33
	512300 HOLIDAY LEAVE EXPENSE	399.39	399.39
	515100 RETIREMENT PLANS EXPENSE	332.65	332.65
	515200 FICA EXPENSE	322.58	322.58
	515500 HEALTH INSURANCE EXPENSE	558.65	558.65
	Major Account 510000 Total	<u>5,656.73</u>	<u>5,656.73</u>
	Fund 10000 Expenditures Total	<u>5,656.73</u>	<u>5,656.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.90	9,153.90
	511300 OVERTIME PAYMENTS	1,339.43	1,339.43
	511800 COMPENSATORY TIME PAID	341.02	341.02
	512100 VACATION LEAVE EXPENSE	797.08	797.08
	512200 SICK LEAVE EXPENSE	489.79	489.79
	512300 HOLIDAY LEAVE EXPENSE	1,198.27	1,198.27
	515100 RETIREMENT PLANS EXPENSE	997.42	997.42
	515200 FICA EXPENSE	966.96	966.96
	515500 HEALTH INSURANCE EXPENSE	1,674.85	1,674.85
	Major Account 510000 Total	<u>16,958.72</u>	<u>16,958.72</u>
	Fund 40000 Expenditures Total	<u>16,958.72</u>	<u>16,958.72</u>
	Subprogram Expenditures	<u>22,615.45</u>	<u>22,615.45</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	33,358.78	33,358.78
	511300 OVERTIME PAYMENTS	3,130.66	3,130.66
	511800 COMPENSATORY TIME PAID	1,293.50	1,293.50
	512100 VACATION LEAVE EXPENSE	2,976.88	2,976.88
	512200 SICK LEAVE EXPENSE	1,745.88	1,745.88
	512300 HOLIDAY LEAVE EXPENSE	4,550.48	4,550.48
	515100 RETIREMENT PLANS EXPENSE	3,522.43	3,522.43
	515200 FICA EXPENSE	3,282.67	3,282.67
	515500 HEALTH INSURANCE EXPENSE	11,473.75	11,473.75
	Major Account 510000 Total	<u>65,335.03</u>	<u>65,335.03</u>
	Fund 10000 Expenditures Total	<u>65,335.03</u>	<u>65,335.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.25	11,983.25
	511300 OVERTIME PAYMENTS	1,213.23	1,213.23
	511800 COMPENSATORY TIME PAID	4,305.11	4,305.11
	512100 VACATION LEAVE EXPENSE	1,052.72	1,052.72
	512200 SICK LEAVE EXPENSE	690.85	690.85
	512300 HOLIDAY LEAVE EXPENSE	1,632.58	1,632.58
	515100 RETIREMENT PLANS EXPENSE	1,564.38	1,564.38
	515200 FICA EXPENSE	1,471.57	1,471.57
	515500 HEALTH INSURANCE EXPENSE	4,259.87	4,259.87
	Major Account 510000 Total	<u>28,173.56</u>	<u>28,173.56</u>
	Fund 40000 Expenditures Total	<u>28,173.56</u>	<u>28,173.56</u>
	Subprogram Expenditures	<u>93,508.59</u>	<u>93,508.59</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.21	2,073.21
	511300 OVERTIME PAYMENTS	820.01	820.01
	512100 VACATION LEAVE EXPENSE	516.89	516.89
	512200 SICK LEAVE EXPENSE	3.70	3.70
	512300 HOLIDAY LEAVE EXPENSE	287.95	287.95
	515100 RETIREMENT PLANS EXPENSE	277.20	277.20
	515200 FICA EXPENSE	257.53	257.53
	515500 HEALTH INSURANCE EXPENSE	756.66	756.66
	Major Account 510000 Total	<u>4,993.15</u>	<u>4,993.15</u>
	Fund 10000 Expenditures Total	<u>4,993.15</u>	<u>4,993.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.94	6,211.94
	511300 OVERTIME PAYMENTS	2,457.78	2,457.78
	512100 VACATION LEAVE EXPENSE	1,550.21	1,550.21
	512200 SICK LEAVE EXPENSE	10.53	10.53
	512300 HOLIDAY LEAVE EXPENSE	863.87	863.87
	515100 RETIREMENT PLANS EXPENSE	830.73	830.73
	515200 FICA EXPENSE	771.75	771.75
	515500 HEALTH INSURANCE EXPENSE	2,267.62	2,267.62
	Major Account 510000 Total	<u>14,964.43</u>	<u>14,964.43</u>
	Fund 40000 Expenditures Total	<u>14,964.43</u>	<u>14,964.43</u>
	Subprogram Expenditures	<u>19,957.58</u>	<u>19,957.58</u>
	Program Expenditures	<u>709,894.37</u>	<u>709,894.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.00	4,407.00
	511700 EMPLOYEE BONUSES	357,250.00	357,250.00
	512100 VACATION LEAVE EXPENSE	537.84	537.84
	512200 SICK LEAVE EXPENSE	306.23	306.23
	512300 HOLIDAY LEAVE EXPENSE	573.67	573.67
	515100 RETIREMENT PLANS EXPENSE	436.14	436.14
	515200 FICA EXPENSE	27,689.99	27,689.99
	515500 HEALTH INSURANCE EXPENSE	2,940.78	2,940.78
	516300 EMPLOYEE ASSISTANCE PRO	59,043.60	59,043.60
	516400 UNEMPLOYM COMP INS EXP	53.64	53.64
	Major Account 510000 Total	453,131.61	453,131.61
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	104,848.98	104,848.98
	521420 CIO - COMPUTING	153.78	153.78
	521470 CIO - PERSONNEL	127.50	127.50
	521480 CIO - CONTRACT	240,664.96	240,664.96
	523500 PROMPT PAY INTEREST	192.73	192.73
	523900 TEAMMATE RECOGNITION	504.45	504.45
	524600 RENT EXPENSE-BUILDINGS	254,527.05	254,527.05
	524900 RENT EXP-DEPR SURCHARGE	68,928.42	68,928.42
	531100 OFFICE SUPPLIES EXPENSE	197.86	197.86
	533900 FOOD EXPENSE-INSTITUTIONS	57.95	57.95
	538100 VEHICLE & EQUIP SUP EXP	58.27	58.27
	548700 REFUSE/RECYCLING	368.32	368.32
	559100 OTHER OPERATING EXP	10.50	10.50
	Major Account 520000 Total	670,524.23	670,524.23
	Fund 10000 Expenditures Total	1,123,655.84	1,123,655.84
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,187.90	39,187.90
	Major Account 480000 Total	39,187.90	39,187.90
	Fund 22083 Revenue Total	39,187.90	39,187.90
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	13.93	13.93
	Major Account 520000 Total	13.93	13.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	Major Account 570000 Total	208.30	208.30
	Fund 22083 Expenditures Total	222.23	222.23
22545 HCBS ENHANCED FMAP	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN	11,320,000.00-	11,320,000.00-
	Major Account 490000 Total	11,320,000.00-	11,320,000.00-
	Fund 22545 Revenue Total	11,320,000.00-	11,320,000.00-
22640 NEBR HEALTH CARE	450000 Taxes		
Revenues	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,524.75-	51,524.75-
	Major Account 480000 Total	51,524.75-	51,524.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	3,409,590.78	3,409,590.78
	Major Account 490000 Total	3,403,590.78	3,403,590.78
	Fund 22640 Revenue Total	3,247,899.40	3,247,899.40
42023 FEDERAL CASH/COST ALLOCATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	14,226.00-	14,226.00-
	Major Account 480000 Total	14,226.00-	14,226.00-
	Fund 42023 Revenue Total	14,226.00-	14,226.00-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,075.70	2,075.70
	539100 INDIRECT COST ALLOWANCE	10,074.27-	10,074.27-
	Major Account 520000 Total	7,998.57-	7,998.57-
	Fund 42023 Expenditures Total	7,998.57-	7,998.57-
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
Expenditures	521400 CIO CHARGES	101,844.29	101,844.29
	521412 CIO - COMMUNICATIONS	5,194.36	5,194.36
	Major Account 520000 Total	107,038.65	107,038.65
	Fund 48129 Expenditures Total	107,038.65	107,038.65
	Subprogram Revenues	8,125,514.50-	8,125,514.50-
	Subprogram Expenditures	1,222,918.15	1,222,918.15

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	25,515.83	25,515.83
	511300 OVERTIME PAYMENTS	679.77	679.77
	511400 ON CALL PAY	677.28	677.28
	511800 COMPENSATORY TIME PAID	19.66	19.66
	512100 VACATION LEAVE EXPENSE	4,357.84	4,357.84
	512200 SICK LEAVE EXPENSE	943.90	943.90
	512300 HOLIDAY LEAVE EXPENSE	3,426.36	3,426.36
	515100 RETIREMENT PLANS EXPENSE	2,667.28	2,667.28
	515200 FICA EXPENSE	2,504.81	2,504.81
	515500 HEALTH INSURANCE EXPENSE	6,561.48	6,561.48
	Major Account 510000 Total	<u>47,354.21</u>	<u>47,354.21</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,610.19	2,610.19
	Major Account 520000 Total	<u>2,610.19</u>	<u>2,610.19</u>
	Fund 10000 Expenditures Total	<u>49,964.40</u>	<u>49,964.40</u>
	Subprogram Expenditures	<u>49,964.40</u>	<u>49,964.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.16	5,421.16
	511300 OVERTIME PAYMENTS	1,044.66	1,044.66
	511400 ON CALL PAY	612.15	612.15
	512100 VACATION LEAVE EXPENSE	300.06	300.06
	512300 HOLIDAY LEAVE EXPENSE	635.69	635.69
	515100 RETIREMENT PLANS EXPENSE	600.07	600.07
	515200 FICA EXPENSE	570.99	570.99
	515500 HEALTH INSURANCE EXPENSE	2,466.36	2,466.36
	Major Account 510000 Total	<u>11,651.14</u>	<u>11,651.14</u>
	Fund 10000 Expenditures Total	<u>11,651.14</u>	<u>11,651.14</u>
	Subprogram Expenditures	<u><u>11,651.14</u></u>	<u><u>11,651.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,527.24	11,527.24
	512100 VACATION LEAVE EXPENSE	1,412.85	1,412.85
	512200 SICK LEAVE EXPENSE	174.14	174.14
	512300 HOLIDAY LEAVE EXPENSE	1,457.13	1,457.13
	515100 RETIREMENT PLANS EXPENSE	1,091.11	1,091.11
	515200 FICA EXPENSE	1,034.56	1,034.56
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	<u>19,176.39</u>	<u>19,176.39</u>
	Fund 10000 Expenditures Total	<u>19,176.39</u>	<u>19,176.39</u>
	Subprogram Expenditures	<u><u>19,176.39</u></u>	<u><u>19,176.39</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	11,753.24	11,753.24
	Major Account 520000 Total	11,753.24	11,753.24
	Fund 10000 Expenditures Total	11,753.24	11,753.24
	Subprogram Expenditures	11,753.24	11,753.24

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	70,227.28	70,227.28
	511800 COMPENSATORY TIME PAID	535.08	535.08
	512100 VACATION LEAVE EXPENSE	2,024.71	2,024.71
	512200 SICK LEAVE EXPENSE	1,091.92	1,091.92
	512300 HOLIDAY LEAVE EXPENSE	8,199.18	8,199.18
	515100 RETIREMENT PLANS EXPENSE	6,145.97	6,145.97
	515200 FICA EXPENSE	6,105.41	6,105.41
	515500 HEALTH INSURANCE EXPENSE	4,832.74	4,832.74
	Major Account 510000 Total	<u>99,162.29</u>	<u>99,162.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.12	1,782.12
	522200 CONFERENCE REGISTRATION	3,160.00	3,160.00
	531100 OFFICE SUPPLIES EXPENSE	118.78	118.78
	541700 LEGAL RELATED EXPENSE	108,461.20	108,461.20
	543500 MGT CONSULTANT SERVICES	5,457.50	5,457.50
	547906 VERIFICATIONS	30,931.17	30,931.17
	554900 OTHER CONTRACTUAL SERVICES	49,800.00	49,800.00
	Major Account 520000 Total	<u>199,710.77</u>	<u>199,710.77</u>
	570000 Travel Expenses		
	571100 LODGING	3,058.37	3,058.37
	571800 MEALS - TRAVEL STATUS	275.12	275.12
	572100 COMMERCIAL TRANSPORTATIO	1,240.78	1,240.78
	574500 PERSONAL VEHICLE MILEAGE	256.77	256.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	40.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	<u>4,951.04</u>	<u>4,951.04</u>
	Fund 10000 Expenditures Total	<u>303,824.10</u>	<u>303,824.10</u>
	Subprogram Expenditures	<u>303,824.10</u>	<u>303,824.10</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	209,257.02	209,257.02
	511300 OVERTIME PAYMENTS	681.52	681.52
	511500 SHIFT DIFFERENTIAL PYMT	4,288.50	4,288.50
	511800 COMPENSATORY TIME PAID	418.06	418.06
	512100 VACATION LEAVE EXPENSE	23,785.53	23,785.53
	512200 SICK LEAVE EXPENSE	13,633.27	13,633.27
	512300 HOLIDAY LEAVE EXPENSE	27,363.41	27,363.41
	512500 FUNERAL LEAVE EXPENSE	893.12	893.12
	515100 RETIREMENT PLANS EXPENSE	20,990.37	20,990.37
	515200 FICA EXPENSE	19,872.84	19,872.84
	515500 HEALTH INSURANCE EXPENSE	49,417.24	49,417.24
	Major Account 510000 Total	<u>370,600.88</u>	<u>370,600.88</u>
	Fund 10000 Expenditures Total	<u>370,600.88</u>	<u>370,600.88</u>
	Subprogram Expenditures	<u>370,600.88</u>	<u>370,600.88</u>

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	39,694.75	39,694.75
	511300 OVERTIME PAYMENTS	329.82	329.82
	511500 SHIFT DIFFERENTIAL PYMT	3,685.46	3,685.46
	511800 COMPENSATORY TIME PAID	219.46	219.46
	512100 VACATION LEAVE EXPENSE	6,509.39	6,509.39
	512200 SICK LEAVE EXPENSE	2,804.22	2,804.22
	512300 HOLIDAY LEAVE EXPENSE	5,470.54	5,470.54
	515100 RETIREMENT PLANS EXPENSE	4,396.43	4,396.43
	515200 FICA EXPENSE	4,133.59	4,133.59
	515500 HEALTH INSURANCE EXPENSE	11,002.99	11,002.99
	516200 TUITION ASSISTANCE	50.00	50.00
	Major Account 510000 Total	<u>78,196.65</u>	<u>78,196.65</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 10000 Expenditures Total	<u>78,392.65</u>	<u>78,392.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.96	9,023.96
	511300 OVERTIME PAYMENTS	34.74	34.74
	512100 VACATION LEAVE EXPENSE	1,379.89	1,379.89
	512200 SICK LEAVE EXPENSE	181.63	181.63
	512300 HOLIDAY LEAVE EXPENSE	1,175.98	1,175.98
	515100 RETIREMENT PLANS EXPENSE	883.35	883.35
	515200 FICA EXPENSE	830.34	830.34
	515500 HEALTH INSURANCE EXPENSE	1,882.40	1,882.40
	Major Account 510000 Total	<u>15,392.29</u>	<u>15,392.29</u>
	Fund 40000 Expenditures Total	<u>15,392.29</u>	<u>15,392.29</u>
	Subprogram Expenditures	<u>93,784.94</u>	<u>93,784.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,348.99	296,348.99
	511300 OVERTIME PAYMENTS	121.35	121.35
	511500 SHIFT DIFFERENTIAL PYMT	378.00	378.00
	511800 COMPENSATORY TIME PAID	801.93	801.93
	512100 VACATION LEAVE EXPENSE	39,792.90	39,792.90
	512200 SICK LEAVE EXPENSE	14,168.89	14,168.89
	512300 HOLIDAY LEAVE EXPENSE	38,980.85	38,980.85
	512500 FUNERAL LEAVE EXPENSE	3,018.21	3,018.21
	515100 RETIREMENT PLANS EXPENSE	29,316.45	29,316.45
	515200 FICA EXPENSE	28,511.21	28,511.21
	515500 HEALTH INSURANCE EXPENSE	50,153.84	50,153.84
	516200 TUITION ASSISTANCE	10,574.10	10,574.10
	Major Account 510000 Total	<u>512,166.72</u>	<u>512,166.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,508.79	11,508.79
	521300 FREIGHT EXPENSE	26.59	26.59
	521480 CIO - CONTRACT	61,408.80	61,408.80
	521500 PUBLICATION & PRINT EXP	20,104.23	20,104.23
	522100 DUES & SUBSCRIPTION EXP	589.60	589.60
	522200 CONFERENCE REGISTRATION	6,795.00	6,795.00
	522800 E-COMMERCE OPER EXP	891.76	891.76
	522900 EMPLOYEE PARKING EXP	313.00	313.00
	523900 TEAMMATE RECOGNITION	28.69	28.69
	524600 RENT EXPENSE-BUILDINGS	14.28	14.28
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,144.98	1,144.98
	531200 IT SUPPLIES	53.48	53.48
	532200 PERSONAL COMPUTING EQUIPMENT	49.32	49.32
	532260 VOICE EQUIP	279.98	279.98
	532280 VIDEO EQUIP	125.46	125.46
	533100 HOUSEHOLD & INSTIT EXP	15.98	15.98
	533900 FOOD EXPENSE-INSTITUTIONS	954.50	954.50
	538100 VEHICLE & EQUIP SUP EXP	61.21	61.21
	541700 LEGAL RELATED EXPENSE	847.13	847.13
	543500 MGT CONSULTANT SERVICES	490.00	490.00
	547906 VERIFICATIONS	5.00	5.00
	555310 COTS LICENSE FEES	3,400.46	3,400.46

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		
	Major Account 520000 Total	112,808.24	112,808.24
	570000 Travel Expenses		
	571100 LODGING	980.00	980.00
	571600 MEALS - TAXABLE	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	309.17	309.17
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,443.17	1,443.17
	Fund 10000 Expenditures Total	626,418.13	626,418.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.27	4,303.27
	512100 VACATION LEAVE EXPENSE	317.79	317.79
	512200 SICK LEAVE EXPENSE	329.13	329.13
	512300 HOLIDAY LEAVE EXPENSE	548.68	548.68
	515100 RETIREMENT PLANS EXPENSE	411.67	411.67
	515200 FICA EXPENSE	405.34	405.34
	515500 HEALTH INSURANCE EXPENSE	532.31	532.31
	Major Account 510000 Total	6,848.19	6,848.19
	Fund 40000 Expenditures Total	6,848.19	6,848.19
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,782.09	60,782.09
	Major Account 460000 Total	60,782.09	60,782.09
	Fund 42642 Revenue Total	60,782.09	60,782.09
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,026.96	24,026.96
	511800 COMPENSATORY TIME PAID	364.12	364.12
	512100 VACATION LEAVE EXPENSE	1,500.93	1,500.93
	512200 SICK LEAVE EXPENSE	115.43	115.43
	512300 HOLIDAY LEAVE EXPENSE	2,897.83	2,897.83
	515100 RETIREMENT PLANS EXPENSE	2,164.47	2,164.47
	515200 FICA EXPENSE	2,126.60	2,126.60
	515500 HEALTH INSURANCE EXPENSE	2,478.59	2,478.59
	Major Account 510000 Total	35,674.93	35,674.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,622.25	13,622.25
	522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
	522200 CONFERENCE REGISTRATION	1,928.00	1,928.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	24,717.25	24,717.25
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	225.98	225.98
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	389.98	389.98
	Fund 42642 Expenditures Total	60,782.16	60,782.16
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.12	4,643.12
	512100 VACATION LEAVE EXPENSE	553.66	553.66
	512200 SICK LEAVE EXPENSE	69.21	69.21
	512300 HOLIDAY LEAVE EXPENSE	585.25	585.25
	515100 RETIREMENT PLANS EXPENSE	438.15	438.15
	515200 FICA EXPENSE	419.37	419.37
	515500 HEALTH INSURANCE EXPENSE	1,728.52	1,728.52
	Major Account 510000 Total	8,437.28	8,437.28
	Fund 48129 Expenditures Total	8,437.28	8,437.28
	Subprogram Revenues	60,782.09	60,782.09
	Subprogram Expenditures	702,485.76	702,485.76

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	38,534.47-	38,534.47-
	Major Account 460000 Total	38,534.47-	38,534.47-
	Fund 42642 Revenue Total	38,534.47-	38,534.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.04	2,055.04
	512200 SICK LEAVE EXPENSE	2.07	2.07
	512300 HOLIDAY LEAVE EXPENSE	220.45	220.45
	515100 RETIREMENT PLANS EXPENSE	170.48	170.48
	515200 FICA EXPENSE	139.19	139.19
	515500 HEALTH INSURANCE EXPENSE	1,013.57	1,013.57
	Major Account 510000 Total	3,600.80	3,600.80
	Fund 42642 Expenditures Total	3,600.80	3,600.80
	Subprogram Revenues	38,534.47-	38,534.47-
	Subprogram Expenditures	3,600.80	3,600.80

Secure Version - Prior Month

As of July 31, 2023

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	695.91	695.91
	Major Account 520000 Total	695.91	695.91
	Fund 10000 Expenditures Total	695.91	695.91
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	352.00-	352.00-
	Major Account 480000 Total	352.00-	352.00-
	Fund 22550 Revenue Total	352.00-	352.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.96	31.96
	524700 RENT EXP-OTHER REAL PROP	63.00	63.00
	Major Account 520000 Total	94.96	94.96
	Fund 22550 Expenditures Total	94.96	94.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,350.93	1,350.93
	Major Account 520000 Total	1,350.93	1,350.93
	Fund 40000 Expenditures Total	1,350.93	1,350.93
	Subprogram Revenues	352.00-	352.00-
	Subprogram Expenditures	2,141.80	2,141.80

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	9,279.70	9,279.70
	512100 VACATION LEAVE EXPENSE	1,306.32	1,306.32
	512200 SICK LEAVE EXPENSE	1,380.29	1,380.29
	512300 HOLIDAY LEAVE EXPENSE	1,329.59	1,329.59
	515100 RETIREMENT PLANS EXPENSE	995.61	995.61
	515200 FICA EXPENSE	983.13	983.13
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	<u>15,646.86</u>	<u>15,646.86</u>
	Fund 10000 Expenditures Total	<u>15,646.86</u>	<u>15,646.86</u>
	Subprogram Expenditures	<u><u>15,646.86</u></u>	<u><u>15,646.86</u></u>



Secure Version - Prior Month

As of July 31, 2023

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 SUBGRANTS	<u>1,669,497.77</u>	<u>1,669,497.77</u>
	Major Account 520000 Total	<u>1,669,497.77</u>	<u>1,669,497.77</u>
	Fund 40000 Expenditures Total	<u>1,669,497.77</u>	<u>1,669,497.77</u>
	Subprogram Expenditures	<u>1,669,497.77</u>	<u>1,669,497.77</u>

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	11,924.20	11,924.20
	512100 VACATION LEAVE EXPENSE	4,673.48	4,673.48
	512200 SICK LEAVE EXPENSE	293.65	293.65
	512300 HOLIDAY LEAVE EXPENSE	2,008.45	2,008.45
	515100 RETIREMENT PLANS EXPENSE	1,415.02	1,415.02
	515200 FICA EXPENSE	1,315.34	1,315.34
	515500 HEALTH INSURANCE EXPENSE	3,296.69	3,296.69
	Major Account 510000 Total	24,926.83	24,926.83
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	152.14	152.14
	Major Account 520000 Total	152.14	152.14
	Fund 10000 Expenditures Total	25,078.97	25,078.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.05	7,040.05
	512100 VACATION LEAVE EXPENSE	535.53	535.53
	512300 HOLIDAY LEAVE EXPENSE	841.74	841.74
	515100 RETIREMENT PLANS EXPENSE	630.50	630.50
	515200 FICA EXPENSE	614.52	614.52
	515500 HEALTH INSURANCE EXPENSE	817.43	817.43
	Fund 40000 Expenditures Total	10,479.77	10,479.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	574.62-	574.62-
	Major Account 800000 Total	574.62-	574.62-
	Fund 40000 Expenditures Total	574.62-	574.62-
	Subprogram Expenditures	35,558.74	35,558.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,082.19	12,082.19
	512100 VACATION LEAVE EXPENSE	1,808.71	1,808.71
	512200 SICK LEAVE EXPENSE	582.24	582.24
	512300 HOLIDAY LEAVE EXPENSE	1,607.96	1,607.96
	515100 RETIREMENT PLANS EXPENSE	978.95	978.95
	515200 FICA EXPENSE	1,163.99	1,163.99
	515500 HEALTH INSURANCE EXPENSE	2,666.03	2,666.03
	Major Account 510000 Total	<u>20,890.07</u>	<u>20,890.07</u>
	Fund 10000 Expenditures Total	<u>20,890.07</u>	<u>20,890.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.46	11,605.46
	512100 VACATION LEAVE EXPENSE	1,737.76	1,737.76
	512200 SICK LEAVE EXPENSE	559.30	559.30
	512300 HOLIDAY LEAVE EXPENSE	1,544.90	1,544.90
	515100 RETIREMENT PLANS EXPENSE	940.14	940.14
	515200 FICA EXPENSE	1,117.84	1,117.84
	515500 HEALTH INSURANCE EXPENSE	2,561.45	2,561.45
	Major Account 510000 Total	<u>20,066.85</u>	<u>20,066.85</u>
	Fund 40000 Expenditures Total	<u>20,066.85</u>	<u>20,066.85</u>
	Subprogram Expenditures	<u>40,956.92</u>	<u>40,956.92</u>

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	42,703.65	42,703.65
	512100 VACATION LEAVE EXPENSE	4,543.79	4,543.79
	512200 SICK LEAVE EXPENSE	228.60	228.60
	512300 HOLIDAY LEAVE EXPENSE	4,294.78	4,294.78
	515100 RETIREMENT PLANS EXPENSE	3,876.57	3,876.57
	515200 FICA EXPENSE	3,707.33	3,707.33
	515500 HEALTH INSURANCE EXPENSE	6,509.62	6,509.62
	Major Account 510000 Total	<u>65,864.34</u>	<u>65,864.34</u>
	Fund 10000 Expenditures Total	<u>65,864.34</u>	<u>65,864.34</u>
	Subprogram Expenditures	<u><u>65,864.34</u></u>	<u><u>65,864.34</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	13,740.99	13,740.99
	511500 SHIFT DIFFERENTIAL PYMT	291.00	291.00
	512100 VACATION LEAVE EXPENSE	3,271.96	3,271.96
	512200 SICK LEAVE EXPENSE	1,053.33	1,053.33
	512300 HOLIDAY LEAVE EXPENSE	2,007.37	2,007.37
	515100 RETIREMENT PLANS EXPENSE	1,524.90	1,524.90
	515200 FICA EXPENSE	1,419.27	1,419.27
	515500 HEALTH INSURANCE EXPENSE	5,585.42	5,585.42
	Major Account 510000 Total	<u>28,894.24</u>	<u>28,894.24</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	414.63	414.63
	Major Account 520000 Total	<u>414.63</u>	<u>414.63</u>
	Fund 10000 Expenditures Total	<u>29,308.87</u>	<u>29,308.87</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.18-	6,414.18-
	Major Account 480000 Total	<u>6,414.18-</u>	<u>6,414.18-</u>
	Fund 22600 Revenue Total	<u>6,414.18-</u>	<u>6,414.18-</u>
	Subprogram Revenues	<u>6,414.18-</u>	<u>6,414.18-</u>
	Subprogram Expenditures	<u>29,308.87</u>	<u>29,308.87</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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>77.02</u>	<u>77.02</u>
	Major Account 570000 Total	<u>77.02</u>	<u>77.02</u>
	Fund 10000 Expenditures Total	<u>77.02</u>	<u>77.02</u>
	Subprogram Expenditures	<u>77.02</u>	<u>77.02</u>

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	585.98
	512100 VACATION LEAVE EXPENSE	75.28	75.28
	512300 HOLIDAY LEAVE EXPENSE	73.47	73.47
	515100 RETIREMENT PLANS EXPENSE	55.07	55.07
	515200 FICA EXPENSE	46.96	46.96
	515500 HEALTH INSURANCE EXPENSE	350.42	350.42
	Major Account 510000 Total	<u>1,187.18</u>	<u>1,187.18</u>
	Fund 10000 Expenditures Total	<u>1,187.18</u>	<u>1,187.18</u>
	Subprogram Expenditures	<u><u>1,187.18</u></u>	<u><u>1,187.18</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	60,531.19	60,531.19
	512100 VACATION LEAVE EXPENSE	7,399.53	7,399.53
	512200 SICK LEAVE EXPENSE	4,130.20	4,130.20
	512300 HOLIDAY LEAVE EXPENSE	8,095.41	8,095.41
	512500 FUNERAL LEAVE EXPENSE	228.47	228.47
	515100 RETIREMENT PLANS EXPENSE	6,019.98	6,019.98
	515200 FICA EXPENSE	5,671.86	5,671.86
	515500 HEALTH INSURANCE EXPENSE	15,288.22	15,288.22
	Major Account 510000 Total	107,364.86	107,364.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	37,564.45	37,564.45
	531100 OFFICE SUPPLIES EXPENSE	258.15	258.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,235.78	1,235.78
	534600 ED & RECREATIONAL SUP EX	27.26	27.26
	554900 OTHER CONTRACTUAL SERVICES	6,135.00	6,135.00
	Major Account 520000 Total	45,220.64	45,220.64
	Fund 10000 Expenditures Total	152,585.50	152,585.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.35	7,467.35
	512100 VACATION LEAVE EXPENSE	2,417.89	2,417.89
	512200 SICK LEAVE EXPENSE	717.14	717.14
	512300 HOLIDAY LEAVE EXPENSE	1,182.05	1,182.05
	512500 FUNERAL LEAVE EXPENSE	31.15	31.15
	515100 RETIREMENT PLANS EXPENSE	884.01	884.01
	515200 FICA EXPENSE	841.51	841.51
	515500 HEALTH INSURANCE EXPENSE	1,953.42	1,953.42
	Major Account 510000 Total	15,494.52	15,494.52
	Fund 40000 Expenditures Total	15,494.52	15,494.52
	Subprogram Expenditures	168,080.02	168,080.02



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	5,782.85	5,782.85
	512100 VACATION LEAVE EXPENSE	108.37	108.37
	512300 HOLIDAY LEAVE EXPENSE	654.58	654.58
	515100 RETIREMENT PLANS EXPENSE	490.16	490.16
	515200 FICA EXPENSE	449.82	449.82
	515500 HEALTH INSURANCE EXPENSE	1,894.18	1,894.18
	Major Account 510000 Total	9,379.96	9,379.96
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	6,651.05	6,651.05
	532100 NON-CAPITALIZED EQUIP PU	4,625.00	4,625.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	24.66
	533100 HOUSEHOLD & INSTIT EXP	623.97	623.97
	555340 COTS MAINTENANCE	947.90	947.90
	Major Account 520000 Total	13,387.58	13,387.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	455.73	455.73
	Major Account 570000 Total	455.73	455.73
	Fund 10000 Expenditures Total	23,223.27	23,223.27
	Subprogram Expenditures	23,223.27	23,223.27

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	13,487.54	13,487.54
	511500 SHIFT DIFFERENTIAL PYMT	1,837.59	1,837.59
	512100 VACATION LEAVE EXPENSE	2,179.97	2,179.97
	512200 SICK LEAVE EXPENSE	490.65	490.65
	512300 HOLIDAY LEAVE EXPENSE	1,795.41	1,795.41
	515100 RETIREMENT PLANS EXPENSE	1,482.33	1,482.33
	515200 FICA EXPENSE	1,390.69	1,390.69
	515500 HEALTH INSURANCE EXPENSE	4,773.57	4,773.57
	Major Account 510000 Total	<u>27,437.75</u>	<u>27,437.75</u>
	Fund 10000 Expenditures Total	<u>27,437.75</u>	<u>27,437.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.53	5,162.53
	511500 SHIFT DIFFERENTIAL PYMT	760.41	760.41
	512100 VACATION LEAVE EXPENSE	656.07	656.07
	512200 SICK LEAVE EXPENSE	191.21	191.21
	512300 HOLIDAY LEAVE EXPENSE	667.70	667.70
	515100 RETIREMENT PLANS EXPENSE	556.54	556.54
	515200 FICA EXPENSE	527.08	527.08
	515500 HEALTH INSURANCE EXPENSE	1,522.61	1,522.61
	Major Account 510000 Total	<u>10,044.15</u>	<u>10,044.15</u>
	Fund 40000 Expenditures Total	<u>10,044.15</u>	<u>10,044.15</u>
	Subprogram Expenditures	<u><u>37,481.90</u></u>	<u><u>37,481.90</u></u>

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		
	532200 PERSONAL COMPUTING EQUIPMENT	972.50	972.50
	533100 HOUSEHOLD & INSTIT EXP	1,358.78	1,358.78
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	Major Account 520000 Total	<u>2,421.28</u>	<u>2,421.28</u>
	Fund 10000 Expenditures Total	<u>2,421.28</u>	<u>2,421.28</u>
	Subprogram Expenditures	<u>2,421.28</u>	<u>2,421.28</u>

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	16,551.59-	16,551.59-
	Major Account 480000 Total	16,551.59-	16,551.59-
	Fund 22551 Revenue Total	16,551.59-	16,551.59-
	Subprogram Revenues	16,551.59-	16,551.59-

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	13,157.22	13,157.22
	512100 VACATION LEAVE EXPENSE	1,279.44	1,279.44
	512200 SICK LEAVE EXPENSE	795.60	795.60
	512300 HOLIDAY LEAVE EXPENSE	1,712.39	1,712.39
	512500 FUNERAL LEAVE EXPENSE	179.24	179.24
	515100 RETIREMENT PLANS EXPENSE	1,282.26	1,282.26
	515200 FICA EXPENSE	1,246.65	1,246.65
	515500 HEALTH INSURANCE EXPENSE	1,462.06	1,462.06
	Major Account 510000 Total	<u>21,114.86</u>	<u>21,114.86</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	185.51
	Major Account 520000 Total	<u>185.51</u>	<u>185.51</u>
	Fund 10000 Expenditures Total	<u>21,300.37</u>	<u>21,300.37</u>
	Subprogram Expenditures	<u>21,300.37</u>	<u>21,300.37</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	23,450.30	23,450.30
	512100 VACATION LEAVE EXPENSE	2,762.51	2,762.51
	512200 SICK LEAVE EXPENSE	714.26	714.26
	512300 HOLIDAY LEAVE EXPENSE	3,039.53	3,039.53
	512500 FUNERAL LEAVE EXPENSE	428.70	428.70
	515100 RETIREMENT PLANS EXPENSE	2,044.04	2,044.04
	515200 FICA EXPENSE	2,276.08	2,276.08
	515500 HEALTH INSURANCE EXPENSE	2,361.18	2,361.18
	Major Account 510000 Total	<u>37,076.60</u>	<u>37,076.60</u>
	Fund 10000 Expenditures Total	<u>37,076.60</u>	<u>37,076.60</u>
	Subprogram Expenditures	<u><u>37,076.60</u></u>	<u><u>37,076.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,513.60	173,513.60
	511300 OVERTIME PAYMENTS	1,207.72	1,207.72
	511400 ON CALL PAY	178.93	178.93
	511800 COMPENSATORY TIME PAID	94.48	94.48
	512100 VACATION LEAVE EXPENSE	18,797.18	18,797.18
	512200 SICK LEAVE EXPENSE	3,796.55	3,796.55
	512300 HOLIDAY LEAVE EXPENSE	21,763.29	21,763.29
	515100 RETIREMENT PLANS EXPENSE	16,424.83	16,424.83
	515200 FICA EXPENSE	15,653.76	15,653.76
	515500 HEALTH INSURANCE EXPENSE	35,145.19	35,145.19
	Major Account 510000 Total	286,575.53	286,575.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,096.12	19,096.12
	521470 CIO - PERSONNEL	12,958.00	12,958.00
	521480 CIO - CONTRACT	297,499.84	297,499.84
	531200 IT SUPPLIES	89.99	89.99
	532200 PERSONAL COMPUTING EQUIPMENT	141.45	141.45
	532260 VOICE EQUIP	38.83	38.83
	532280 VIDEO EQUIP	21,901.00	21,901.00
	548700 REFUSE/RECYCLING	20.56	20.56
	555310 COTS LICENSE FEES	2,025.24	2,025.24
	555510 SAAS SUBSCRIPTION FEES	160.76	160.76
	Major Account 520000 Total	353,931.79	353,931.79
	Fund 10000 Expenditures Total	640,507.32	640,507.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,566.59	93,566.59
	511300 OVERTIME PAYMENTS	936.94	936.94
	511400 ON CALL PAY	186.02	186.02
	511800 COMPENSATORY TIME PAID	98.35	98.35
	512100 VACATION LEAVE EXPENSE	8,341.03	8,341.03
	512200 SICK LEAVE EXPENSE	3,233.56	3,233.56
	512300 HOLIDAY LEAVE EXPENSE	11,656.94	11,656.94
	515100 RETIREMENT PLANS EXPENSE	8,837.49	8,837.49
	515200 FICA EXPENSE	8,283.15	8,283.15
	515500 HEALTH INSURANCE EXPENSE	25,245.16	25,245.16
	Major Account 510000 Total	160,385.23	160,385.23
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	521480 CIO - CONTRACT	158,732.35	158,732.35
	Fund 40000 Total	158,732.35	158,732.35
	Fund 40000 Expenditures Total	160,385.23	160,385.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.05-	.05-
	Major Account 800000 Total	.05-	.05-
	Fund 40000 Expenditures Total	.05-	.05-
	Subprogram Expenditures	959,624.90	959,624.90



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	16,069.70	16,069.70
	Major Account 520000 Total	16,069.70	16,069.70
	Fund 10000 Expenditures Total	16,069.70	16,069.70
	Subprogram Expenditures	16,069.70	16,069.70

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	2,561.39	2,561.39
	511200 TEMPORARY SALARIES-WAGE	2,916.67	2,916.67
	515200 FICA EXPENSE	419.07	419.07
	Major Account 510000 Total	<u>5,897.13</u>	<u>5,897.13</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,831.04	10,831.04
	531100 OFFICE SUPPLIES EXPENSE	66.42	66.42
	Major Account 520000 Total	<u>10,897.46</u>	<u>10,897.46</u>
	Fund 10000 Expenditures Total	<u>16,794.59</u>	<u>16,794.59</u>
	Subprogram Expenditures	<u>16,794.59</u>	<u>16,794.59</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	15,675.48	15,675.48
	512100 VACATION LEAVE EXPENSE	617.47	617.47
	512200 SICK LEAVE EXPENSE	368.22	368.22
	512300 HOLIDAY LEAVE EXPENSE	1,851.24	1,851.24
	515100 RETIREMENT PLANS EXPENSE	1,386.23	1,386.23
	515200 FICA EXPENSE	1,286.50	1,286.50
	515500 HEALTH INSURANCE EXPENSE	3,746.36	3,746.36
	Major Account 510000 Total	<u>24,931.50</u>	<u>24,931.50</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	29,208.30	29,208.30
	Major Account 520000 Total	<u>29,208.30</u>	<u>29,208.30</u>
	Fund 10000 Expenditures Total	<u>54,139.80</u>	<u>54,139.80</u>
	Subprogram Expenditures	<u>54,139.80</u>	<u>54,139.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.31	6,529.31
	512100 VACATION LEAVE EXPENSE	2,090.27	2,090.27
	512200 SICK LEAVE EXPENSE	294.58	294.58
	512300 HOLIDAY LEAVE EXPENSE	1,023.63	1,023.63
	515100 RETIREMENT PLANS EXPENSE	744.12	744.12
	515200 FICA EXPENSE	757.08	757.08
	515500 HEALTH INSURANCE EXPENSE	176.89	176.89
	Major Account 510000 Total	<u>11,615.88</u>	<u>11,615.88</u>
	Fund 10000 Expenditures Total	<u>11,615.88</u>	<u>11,615.88</u>
	Subprogram Expenditures	<u><u>11,615.88</u></u>	<u><u>11,615.88</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	10,198.65	10,198.65
	512100 VACATION LEAVE EXPENSE	1,408.79	1,408.79
	512200 SICK LEAVE EXPENSE	439.86	439.86
	512300 HOLIDAY LEAVE EXPENSE	1,338.59	1,338.59
	515100 RETIREMENT PLANS EXPENSE	1,002.35	1,002.35
	515200 FICA EXPENSE	962.57	962.57
	515500 HEALTH INSURANCE EXPENSE	2,289.06	2,289.06
	Major Account 510000 Total	<u>17,639.87</u>	<u>17,639.87</u>
	Fund 40000 Expenditures Total	<u>17,639.87</u>	<u>17,639.87</u>
	Subprogram Expenditures	<u><u>17,639.87</u></u>	<u><u>17,639.87</u></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	23,173.46	23,173.46
	512100 VACATION LEAVE EXPENSE	3,220.21	3,220.21
	512200 SICK LEAVE EXPENSE	1,671.12	1,671.12
	512300 HOLIDAY LEAVE EXPENSE	3,118.31	3,118.31
	515100 RETIREMENT PLANS EXPENSE	2,334.99	2,334.99
	515200 FICA EXPENSE	2,191.28	2,191.28
	515500 HEALTH INSURANCE EXPENSE	4,067.45	4,067.45
	Major Account 510000 Total	<u>39,776.82</u>	<u>39,776.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>20.00</u>
	Fund 10000 Expenditures Total	<u>39,796.82</u>	<u>39,796.82</u>
	Subprogram Expenditures	<u><u>39,796.82</u></u>	<u><u>39,796.82</u></u>

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	2,929.90	2,929.90
	512100 VACATION LEAVE EXPENSE	1,408.80	1,408.80
	512300 HOLIDAY LEAVE EXPENSE	482.08	482.08
	515100 RETIREMENT PLANS EXPENSE	360.97	360.97
	515200 FICA EXPENSE	365.13	365.13
	Major Account 510000 Total	<u>5,546.88</u>	<u>5,546.88</u>
	Fund 10000 Expenditures Total	<u>5,546.88</u>	<u>5,546.88</u>
	Subprogram Expenditures	<u><u>5,546.88</u></u>	<u><u>5,546.88</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	18,000.00	18,000.00
	Major Account 520000 Total	<u>18,000.00</u>	<u>18,000.00</u>
	Fund 10000 Expenditures Total	18,000.00	18,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.72	422.72
	512100 VACATION LEAVE EXPENSE	78.76	78.76
	512200 SICK LEAVE EXPENSE	25.51	25.51
	512300 HOLIDAY LEAVE EXPENSE	58.79	58.79
	515100 RETIREMENT PLANS EXPENSE	43.89	43.89
	515200 FICA EXPENSE	43.10	43.10
	515500 HEALTH INSURANCE EXPENSE	49.13	49.13
	Major Account 510000 Total	<u>721.90</u>	<u>721.90</u>
	Fund 40000 Expenditures Total	721.90	721.90
	Subprogram Expenditures	<u>18,721.90</u>	<u>18,721.90</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	123.21	123.21
	512100 VACATION LEAVE EXPENSE	9.04	9.04
	512300 HOLIDAY LEAVE EXPENSE	14.79	14.79
	515100 RETIREMENT PLANS EXPENSE	11.00	11.00
	515200 FICA EXPENSE	10.95	10.95
	515500 HEALTH INSURANCE EXPENSE	12.20	12.20
	Major Account 510000 Total	<u>181.19</u>	<u>181.19</u>
	Fund 40000 Expenditures Total	<u>181.19</u>	<u>181.19</u>
	Subprogram Expenditures	<u>181.19</u>	<u>181.19</u>

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	34,553.27	34,553.27
	511300 OVERTIME PAYMENTS	5,746.76	5,746.76
	511800 COMPENSATORY TIME PAID	152.14	152.14
	512100 VACATION LEAVE EXPENSE	3,932.81	3,932.81
	512200 SICK LEAVE EXPENSE	950.14	950.14
	512300 HOLIDAY LEAVE EXPENSE	4,061.68	4,061.68
	515100 RETIREMENT PLANS EXPENSE	3,555.89	3,555.89
	515200 FICA EXPENSE	3,518.75	3,518.75
	515500 HEALTH INSURANCE EXPENSE	10,957.50	10,957.50
	Major Account 510000 Total	<u>67,428.94</u>	<u>67,428.94</u>
	570000 Travel Expenses		
	571100 LODGING	332.00	332.00
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	<u>354.50</u>	<u>354.50</u>
	Fund 10000 Expenditures Total	<u>67,783.44</u>	<u>67,783.44</u>
	Subprogram Expenditures	<u>67,783.44</u>	<u>67,783.44</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	52,389.40	52,389.40
	511800 COMPENSATORY TIME PAID	415.39	415.39
	512100 VACATION LEAVE EXPENSE	10,705.41	10,705.41
	512200 SICK LEAVE EXPENSE	770.32	770.32
	512300 HOLIDAY LEAVE EXPENSE	6,912.05	6,912.05
	512500 FUNERAL LEAVE EXPENSE	147.54	147.54
	515100 RETIREMENT PLANS EXPENSE	5,229.51	5,229.51
	515200 FICA EXPENSE	5,218.00	5,218.00
	515500 HEALTH INSURANCE EXPENSE	6,920.20	6,920.20
	Major Account 510000 Total	<u>88,707.82</u>	<u>88,707.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	<u>666.34</u>	<u>666.34</u>
	Fund 10000 Expenditures Total	<u>89,374.16</u>	<u>89,374.16</u>
	Subprogram Expenditures	<u>89,374.16</u>	<u>89,374.16</u>

Secure Version - Prior Month

As of July 31, 2023

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	6,608.30	6,608.30
	512100 VACATION LEAVE EXPENSE	448.14	448.14
	512200 SICK LEAVE EXPENSE	1,027.09	1,027.09
	512300 HOLIDAY LEAVE EXPENSE	898.17	898.17
	515100 RETIREMENT PLANS EXPENSE	672.54	672.54
	515200 FICA EXPENSE	643.69	643.69
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	12,042.07	12,042.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	23.36
	521500 PUBLICATION & PRINT EXP	227.67-	227.67-
	522100 DUES & SUBSCRIPTION EXP	24.99	24.99
	522200 CONFERENCE REGISTRATION	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	58.61	58.61
	Major Account 520000 Total	674.29	674.29
	570000 Travel Expenses		
	571100 LODGING	701.49	701.49
	571800 MEALS - TRAVEL STATUS	81.56	81.56
	572100 COMMERCIAL TRANSPORTATIO	972.76	972.76
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.00	38.00
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	1,897.91	1,897.91
	Fund 10000 Expenditures Total	14,614.27	14,614.27
	Subprogram Expenditures	14,614.27	14,614.27

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	2,286.85	2,286.85
	511500 SHIFT DIFFERENTIAL PYMT	429.00	429.00
	512100 VACATION LEAVE EXPENSE	15.44	15.44
	512300 HOLIDAY LEAVE EXPENSE	255.81	255.81
	515100 RETIREMENT PLANS EXPENSE	223.68	223.68
	515200 FICA EXPENSE	187.77	187.77
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	<u>5,142.69</u>	<u>5,142.69</u>
	Fund 10000 Expenditures Total	<u>5,142.69</u>	<u>5,142.69</u>
	Subprogram Expenditures	<u><u>5,142.69</u></u>	<u><u>5,142.69</u></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	34,911.17	34,911.17
	512100 VACATION LEAVE EXPENSE	1,697.92	1,697.92
	512200 SICK LEAVE EXPENSE	1,048.28	1,048.28
	512300 HOLIDAY LEAVE EXPENSE	4,242.71	4,242.71
	515100 RETIREMENT PLANS EXPENSE	3,137.44	3,137.44
	515200 FICA EXPENSE	2,999.17	2,999.17
	515500 HEALTH INSURANCE EXPENSE	7,247.44	7,247.44
	Major Account 510000 Total	<u>55,284.13</u>	<u>55,284.13</u>
	Fund 10000 Expenditures Total	<u>55,284.13</u>	<u>55,284.13</u>
	Subprogram Expenditures	<u><u>55,284.13</u></u>	<u><u>55,284.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,526.98	8,526.98
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	850.45	850.45
	Major Account 520000 Total	<u>9,417.42</u>	<u>9,417.42</u>
	Fund 10000 Expenditures Total	<u>9,417.42</u>	<u>9,417.42</u>
	Subprogram Expenditures	<u>9,417.42</u>	<u>9,417.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.76	2,139.76
	512100 VACATION LEAVE EXPENSE	267.47	267.47
	512300 HOLIDAY LEAVE EXPENSE	267.47	267.47
	515100 RETIREMENT PLANS EXPENSE	200.30	200.30
	515200 FICA EXPENSE	168.20	168.20
	515500 HEALTH INSURANCE EXPENSE	1,465.00	1,465.00
	Major Account 510000 Total	<u>4,508.20</u>	<u>4,508.20</u>
	Fund 10000 Expenditures Total	<u>4,508.20</u>	<u>4,508.20</u>
	Subprogram Expenditures	<u><u>4,508.20</u></u>	<u><u>4,508.20</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	3,718.71	3,718.71
	512100 VACATION LEAVE EXPENSE	476.36	476.36
	512300 HOLIDAY LEAVE EXPENSE	466.12	466.12
	515100 RETIREMENT PLANS EXPENSE	348.87	348.87
	515200 FICA EXPENSE	297.17	297.17
	515500 HEALTH INSURANCE EXPENSE	2,258.62	2,258.62
	Major Account 510000 Total	<u>7,565.85</u>	<u>7,565.85</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	49.39	49.39
	523202 ELECTRICITY	3,260.66	3,260.66
	524600 RENT EXPENSE-BUILDINGS	439,658.86	439,658.86
	524900 RENT EXP-DEPR SURCHARGE	14,337.28	14,337.28
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	526100 REP & MAINT-REAL PROPERTY	1,777.00	1,777.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	548600 PEST CONTROL	108.26	108.26
	548700 REFUSE/RECYCLING	882.17	882.17
	549200 JANITORIAL/SECURITY SRVS	14,426.11	14,426.11
	Major Account 520000 Total	<u>475,619.63</u>	<u>475,619.63</u>
	Fund 10000 Expenditures Total	<u>483,185.48</u>	<u>483,185.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.60	9.60
	512100 VACATION LEAVE EXPENSE	1.20	1.20
	512300 HOLIDAY LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	1.00	1.00
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	6.60	6.60
	Major Account 510000 Total	<u>20.40</u>	<u>20.40</u>
	Fund 40000 Expenditures Total	<u>20.40</u>	<u>20.40</u>
	Subprogram Expenditures	<u>483,205.88</u>	<u>483,205.88</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	40.89	40.89
	512100 VACATION LEAVE EXPENSE	5.50	5.50
	512200 SICK LEAVE EXPENSE	.50	.50
	512300 HOLIDAY LEAVE EXPENSE	5.30	5.30
	515100 RETIREMENT PLANS EXPENSE	3.85	3.85
	515200 FICA EXPENSE	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	13.04	13.04
	Major Account 510000 Total	<u>72.76</u>	<u>72.76</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	269.33	269.33
	Major Account 520000 Total	<u>269.33</u>	<u>269.33</u>
	Fund 10000 Expenditures Total	<u>342.09</u>	<u>342.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.02	368.02
	512100 VACATION LEAVE EXPENSE	55.07	55.07
	512200 SICK LEAVE EXPENSE	5.51	5.51
	512300 HOLIDAY LEAVE EXPENSE	47.90	47.90
	515100 RETIREMENT PLANS EXPENSE	35.59	35.59
	515200 FICA EXPENSE	33.64	33.64
	515500 HEALTH INSURANCE EXPENSE	119.06	119.06
	Major Account 510000 Total	<u>664.79</u>	<u>664.79</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,423.94	2,423.94
	Major Account 520000 Total	<u>2,423.94</u>	<u>2,423.94</u>
	Fund 40000 Expenditures Total	<u>3,088.73</u>	<u>3,088.73</u>
	Subprogram Expenditures	<u>3,430.82</u>	<u>3,430.82</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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,350.64	64,350.64
	Major Account 520000 Total	64,350.64	64,350.64
	Fund 10000 Expenditures Total	64,350.64	64,350.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	193,051.94	193,051.94
	Major Account 520000 Total	193,051.94	193,051.94
	Fund 40000 Expenditures Total	193,051.94	193,051.94
	Subprogram Expenditures	257,402.58	257,402.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	408,848.03	408,848.03
	Major Account 590000 Total	408,848.03	408,848.03
	Fund 40000 Expenditures Total	408,848.03	408,848.03
	Subprogram Expenditures	408,848.03	408,848.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	159,793.56	159,793.56
	Major Account 590000 Total	159,793.56	159,793.56
	Fund 40000 Expenditures Total	159,793.56	159,793.56
	Subprogram Expenditures	159,793.56	159,793.56

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	543100 IT CONSULTING-APPLICATIONS	85,236.29	85,236.29
	Major Account 520000 Total	85,236.29	85,236.29
	Fund 10000 Expenditures Total	85,236.29	85,236.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	255,708.89	255,708.89
	Major Account 520000 Total	255,708.89	255,708.89
	Fund 40000 Expenditures Total	255,708.89	255,708.89
	Subprogram Expenditures	340,945.18	340,945.18

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		
	521480 CIO - CONTRACT	7,999.39	7,999.39
	Major Account 520000 Total	7,999.39	7,999.39
	Fund 10000 Expenditures Total	7,999.39	7,999.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	71,994.49	71,994.49
	Major Account 520000 Total	71,994.49	71,994.49
	Fund 40000 Expenditures Total	71,994.49	71,994.49
	Subprogram Expenditures	79,993.88	79,993.88

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	7,148.97	7,148.97
	511300 OVERTIME PAYMENTS	238.92	238.92
	511800 COMPENSATORY TIME PAID	.48	.48
	512100 VACATION LEAVE EXPENSE	1,430.18	1,430.18
	512200 SICK LEAVE EXPENSE	363.16	363.16
	512300 HOLIDAY LEAVE EXPENSE	1,001.49	1,001.49
	512500 FUNERAL LEAVE EXPENSE	3.09	3.09
	515100 RETIREMENT PLANS EXPENSE	762.78	762.78
	515200 FICA EXPENSE	741.73	741.73
	515500 HEALTH INSURANCE EXPENSE	1,624.48	1,624.48
	Major Account 510000 Total	13,315.28	13,315.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	409,346.57	409,346.57
	555510 SAAS SUBSCRIPTION FEES	3,777.30	3,777.30
	Major Account 520000 Total	413,123.87	413,123.87
	Fund 10000 Expenditures Total	426,439.15	426,439.15
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.57-	631.57-
	Major Account 480000 Total	631.57-	631.57-
	Fund 22580 Revenue Total	631.57-	631.57-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,974.95	13,974.95
	521470 CIO - PERSONNEL	48.00	48.00
	521480 CIO - CONTRACT	445,288.52	445,288.52
	521490 CIO - MISC	.50	.50
	555510 SAAS SUBSCRIPTION FEES	3,777.30	3,777.30
	Major Account 520000 Total	463,089.27	463,089.27
	Fund 22580 Expenditures Total	463,089.27	463,089.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,134.34	15,134.34
	511300 OVERTIME PAYMENTS	532.50	532.50
	511800 COMPENSATORY TIME PAID	.96	.96
	512100 VACATION LEAVE EXPENSE	2,939.65	2,939.65
	512200 SICK LEAVE EXPENSE	805.47	805.47
	512300 HOLIDAY LEAVE EXPENSE	2,111.11	2,111.11
	512500 FUNERAL LEAVE EXPENSE	7.14	7.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,611.94	1,611.94
	515200 FICA EXPENSE	1,567.56	1,567.56
	515500 HEALTH INSURANCE EXPENSE	3,450.49	3,450.49
	Major Account 510000 Total	<u>28,161.16</u>	<u>28,161.16</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,974.93	13,974.93
	521470 CIO - PERSONNEL	48.00	48.00
	521480 CIO - CONTRACT	35,941.95	35,941.95
	521490 CIO - MISC	.50	.50
	Major Account 520000 Total	<u>49,965.38</u>	<u>49,965.38</u>
	Fund 40000 Expenditures Total	<u>78,126.54</u>	<u>78,126.54</u>
	Subprogram Revenues	<u>631.57-</u>	<u>631.57-</u>
	Subprogram Expenditures	<u>967,654.96</u>	<u>967,654.96</u>

Secure Version - Prior Month

As of July 31, 2023

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	47.35	47.35
	512100 VACATION LEAVE EXPENSE	3.21	3.21
	512300 HOLIDAY LEAVE EXPENSE	5.69	5.69
	515100 RETIREMENT PLANS EXPENSE	4.18	4.18
	515200 FICA EXPENSE	4.15	4.15
	515500 HEALTH INSURANCE EXPENSE	7.54	7.54
	Major Account 510000 Total	<u>72.12</u>	<u>72.12</u>
	Fund 10000 Expenditures Total	<u>72.12</u>	<u>72.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.20	426.20
	512100 VACATION LEAVE EXPENSE	22.48	22.48
	512300 HOLIDAY LEAVE EXPENSE	49.62	49.62
	515100 RETIREMENT PLANS EXPENSE	37.32	37.32
	515200 FICA EXPENSE	36.75	36.75
	515500 HEALTH INSURANCE EXPENSE	67.13	67.13
	Major Account 510000 Total	<u>639.50</u>	<u>639.50</u>
	Fund 40000 Expenditures Total	<u>639.50</u>	<u>639.50</u>
	Subprogram Expenditures	<u><u>711.62</u></u>	<u><u>711.62</u></u>

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	80.44	80.44
	512100 VACATION LEAVE EXPENSE	3.71	3.71
	512300 HOLIDAY LEAVE EXPENSE	9.06	9.06
	515100 RETIREMENT PLANS EXPENSE	7.02	7.02
	515200 FICA EXPENSE	7.08	7.08
	515500 HEALTH INSURANCE EXPENSE	11.64	11.64
	Major Account 510000 Total	118.95	118.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,025.73	5,025.73
	Major Account 520000 Total	5,025.73	5,025.73
	Fund 10000 Expenditures Total	5,144.68	5,144.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.04	724.04
	512100 VACATION LEAVE EXPENSE	37.18	37.18
	512300 HOLIDAY LEAVE EXPENSE	84.51	84.51
	515100 RETIREMENT PLANS EXPENSE	63.34	63.34
	515200 FICA EXPENSE	63.43	63.43
	515500 HEALTH INSURANCE EXPENSE	103.69	103.69
	Major Account 510000 Total	1,076.19	1,076.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT	45,231.55	45,231.55
	Major Account 520000 Total	45,231.55	45,231.55
	Fund 40000 Expenditures Total	46,307.74	46,307.74
	Subprogram Expenditures	51,452.42	51,452.42

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	5.01	5.01
	512100 VACATION LEAVE EXPENSE	1.00	1.00
	512300 HOLIDAY LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	.46	.46
	515200 FICA EXPENSE	.48	.48
	515500 HEALTH INSURANCE EXPENSE	1.57	1.57
	Major Account 510000 Total	<u>9.02</u>	<u>9.02</u>
	Fund 10000 Expenditures Total	9.02	9.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.05	45.05
	512100 VACATION LEAVE EXPENSE	16.02	16.02
	512200 SICK LEAVE EXPENSE	1.50	1.50
	512300 HOLIDAY LEAVE EXPENSE	7.01	7.01
	515100 RETIREMENT PLANS EXPENSE	5.23	5.23
	515200 FICA EXPENSE	4.89	4.89
	515500 HEALTH INSURANCE EXPENSE	16.79	16.79
	Major Account 510000 Total	<u>96.49</u>	<u>96.49</u>
	Fund 40000 Expenditures Total	<u>96.49</u>	<u>96.49</u>
	Subprogram Expenditures	<u>105.51</u>	<u>105.51</u>

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		
	521480 CIO - CONTRACT	1,540.77	1,540.77
	Major Account 520000 Total	1,540.77	1,540.77
	Fund 10000 Expenditures Total	1,540.77	1,540.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,866.93	13,866.93
	Major Account 520000 Total	13,866.93	13,866.93
	Fund 40000 Expenditures Total	13,866.93	13,866.93
	Subprogram Expenditures	15,407.70	15,407.70

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	4,256.41	4,256.41
	511800 COMPENSATORY TIME PAID	4,867.73	4,867.73
	512100 VACATION LEAVE EXPENSE	36,287.75	36,287.75
	512200 SICK LEAVE EXPENSE	26,333.19	26,333.19
	515100 RETIREMENT PLANS EXPENSE	5,218.80	5,218.80
	515200 FICA EXPENSE	5,455.20	5,455.20
	515500 HEALTH INSURANCE EXPENSE	1,109.91	1,109.91
	Major Account 510000 Total	<u>83,528.99</u>	<u>83,528.99</u>
	Fund 10000 Expenditures Total	<u>83,528.99</u>	<u>83,528.99</u>
	Subprogram Expenditures	<u><u>83,528.99</u></u>	<u><u>83,528.99</u></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	77.39
	Major Account 520000 Total	77.39	77.39
	Fund 10000 Expenditures Total	77.39	77.39
	Subprogram Expenditures	77.39	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	4,355.18	4,355.18
	512100 VACATION LEAVE EXPENSE	1,338.24	1,338.24
	512200 SICK LEAVE EXPENSE	565.48	565.48
	512300 HOLIDAY LEAVE EXPENSE	546.74	546.74
	515100 RETIREMENT PLANS EXPENSE	509.65	509.65
	515200 FICA EXPENSE	517.87	517.87
	515500 HEALTH INSURANCE EXPENSE	95.57	95.57
	Major Account 510000 Total	7,928.73	7,928.73
	520000 Operating Expenses		
	521400 CIO CHARGES	283.93	283.93
	521420 CIO - COMPUTING	36.00	36.00
	Major Account 520000 Total	319.93	319.93
	Fund 10000 Expenditures Total	8,248.66	8,248.66
	Subprogram Expenditures	8,248.66	8,248.66
	Program Revenues	8,248,780.40-	8,248,780.40-
	Program Expenditures	9,186,645.76	9,186,645.76



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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,091.97	65,091.97
512100 VACATION LEAVE EXPENSE		10,045.34	10,045.34
512200 SICK LEAVE EXPENSE		834.35	834.35
512300 HOLIDAY LEAVE EXPENSE		8,441.50	8,441.50
515100 RETIREMENT PLANS EXPENSE		6,320.82	6,320.82
515200 FICA EXPENSE		6,230.86	6,230.86
515500 HEALTH INSURANCE EXPENSE		6,668.94	6,668.94
Major Account 510000 Total		103,633.78	103,633.78
520000 Operating Expenses			
521420 CIO - COMPUTING		30,986.58	30,986.58
521455 CIO HARDWARE LEASE		57.00	57.00
521470 CIO - PERSONNEL		17,541.73	17,541.73
521480 CIO - CONTRACT		648,754.93	648,754.93
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
524600 RENT EXPENSE-BUILDINGS		96,000.00	96,000.00
534600 ED & RECREATIONAL SUP EX		300.00	300.00
543500 MGT CONSULTANT SERVICES		123,522.57	123,522.57
Major Account 520000 Total		917,222.81	917,222.81
570000 Travel Expenses			
571100 LODGING		247.95	247.95
575100 MISC TRAVEL EXPENSE		25.00	25.00
Major Account 570000 Total		272.95	272.95
Fund 10000 Expenditures Total		1,021,129.54	1,021,129.54
22083 INDIRECT AGENCY 20			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,993.79	9,993.79
512100 VACATION LEAVE EXPENSE		2,847.17	2,847.17
512200 SICK LEAVE EXPENSE		2,540.85	2,540.85
512300 HOLIDAY LEAVE EXPENSE		1,709.09	1,709.09
515100 RETIREMENT PLANS EXPENSE		1,279.76	1,279.76
515200 FICA EXPENSE		1,201.92	1,201.92
515500 HEALTH INSURANCE EXPENSE		2,888.08	2,888.08
Major Account 510000 Total		22,460.66	22,460.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,683.68	10,683.68
531100 OFFICE SUPPLIES EXPENSE		938.26	938.26
538100 VEHICLE & EQUIP SUP EXP		179.26	179.26
Major Account 520000 Total		11,801.20	11,801.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Fund 22083 Expenditures Total	34,261.86	34,261.86
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,974.23	61,974.23
	511300 OVERTIME PAYMENTS	16.25	16.25
	512100 VACATION LEAVE EXPENSE	9,122.68	9,122.68
	512200 SICK LEAVE EXPENSE	3,184.34	3,184.34
	512300 HOLIDAY LEAVE EXPENSE	8,279.41	8,279.41
	515100 RETIREMENT PLANS EXPENSE	6,183.36	6,183.36
	515200 FICA EXPENSE	5,889.46	5,889.46
	515500 HEALTH INSURANCE EXPENSE	12,432.22	12,432.22
	Major Account 510000 Total	107,081.95	107,081.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,390.26	6,390.26
	531100 OFFICE SUPPLIES EXPENSE	680.69	680.69
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	7,556.73	7,556.73
	Fund 42023 Expenditures Total	114,638.68	114,638.68
	Subprogram Expenditures	1,170,030.08	1,170,030.08

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	53,446.26-	53,446.26-
	Major Account 470000 Total	53,446.26-	53,446.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,194.89-	6,194.89-
	Major Account 480000 Total	6,194.89-	6,194.89-
	Fund 22050 Revenue Total	59,641.15-	59,641.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.24	7,630.24
	512100 VACATION LEAVE EXPENSE	1,002.03	1,002.03
	512200 SICK LEAVE EXPENSE	988.37	988.37
	512300 HOLIDAY LEAVE EXPENSE	1,068.87	1,068.87
	515100 RETIREMENT PLANS EXPENSE	800.39	800.39
	515200 FICA EXPENSE	774.91	774.91
	515500 HEALTH INSURANCE EXPENSE	1,452.90	1,452.90
	Major Account 510000 Total	13,717.71	13,717.71
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	299.26	299.26
	Fund 22050 Expenditures Total	14,016.97	14,016.97
	Subprogram Revenues	59,641.15-	59,641.15-
	Subprogram Expenditures	14,016.97	14,016.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.38-	1,780.38-
	Major Account 480000 Total	1,780.38-	1,780.38-
	Fund 22051 Revenue Total	1,780.38-	1,780.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.22	673.22
	512100 VACATION LEAVE EXPENSE	192.70	192.70
	512300 HOLIDAY LEAVE EXPENSE	96.35	96.35
	515100 RETIREMENT PLANS EXPENSE	72.05	72.05
	515200 FICA EXPENSE	67.90	67.90
	Major Account 510000 Total	1,102.22	1,102.22
	Fund 22051 Expenditures Total	1,102.22	1,102.22
	Subprogram Revenues	1,780.38-	1,780.38-
	Subprogram Expenditures	1,102.22	1,102.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,025.00-	55,025.00-
	Major Account 470000 Total	55,025.00-	55,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.21-	3,142.21-
	Major Account 480000 Total	3,142.21-	3,142.21-
	Fund 22052 Revenue Total	58,167.21-	58,167.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,059.69	21,059.69
	512100 VACATION LEAVE EXPENSE	3,172.40	3,172.40
	512200 SICK LEAVE EXPENSE	1,673.81	1,673.81
	512300 HOLIDAY LEAVE EXPENSE	2,878.39	2,878.39
	515100 RETIREMENT PLANS EXPENSE	2,155.41	2,155.41
	515200 FICA EXPENSE	2,056.86	2,056.86
	515500 HEALTH INSURANCE EXPENSE	4,350.50	4,350.50
	Major Account 510000 Total	37,347.06	37,347.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.44	14.44
	534900 MISCELLANEOUS SUP EXP	145.86	145.86
	Major Account 520000 Total	710.30	710.30
	570000 Travel Expenses		
	571100 LODGING	383.00	383.00
	571800 MEALS - TRAVEL STATUS	247.84	247.84
	Major Account 570000 Total	630.84	630.84
	Fund 22052 Expenditures Total	38,688.20	38,688.20
	Subprogram Revenues	58,167.21-	58,167.21-
	Subprogram Expenditures	38,688.20	38,688.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.52	2,825.52
	512200 SICK LEAVE EXPENSE	124.31	124.31
	512300 HOLIDAY LEAVE EXPENSE	327.76	327.76
	515100 RETIREMENT PLANS EXPENSE	245.57	245.57
	515200 FICA EXPENSE	242.55	242.55
	515500 HEALTH INSURANCE EXPENSE	279.20	279.20
	Major Account 510000 Total	<u>4,044.91</u>	<u>4,044.91</u>
	Fund 10000 Expenditures Total	<u>4,044.91</u>	<u>4,044.91</u>
	Subprogram Expenditures	<u><u>4,044.91</u></u>	<u><u>4,044.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,242.44	14,242.44
	511800 COMPENSATORY TIME PAID	144.12	144.12
	512100 VACATION LEAVE EXPENSE	1,049.96	1,049.96
	512200 SICK LEAVE EXPENSE	1,913.42	1,913.42
	512300 HOLIDAY LEAVE EXPENSE	1,926.62	1,926.62
	515100 RETIREMENT PLANS EXPENSE	1,443.38	1,443.38
	515200 FICA EXPENSE	1,248.66	1,248.66
	515500 HEALTH INSURANCE EXPENSE	6,604.07	6,604.07
	Major Account 510000 Total	<u>28,572.67</u>	<u>28,572.67</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	56,821.07	56,821.07
	Major Account 520000 Total	<u>56,821.07</u>	<u>56,821.07</u>
	570000 Travel Expenses		
	571100 LODGING	798.36	798.36
	571800 MEALS - TRAVEL STATUS	195.30	195.30
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	<u>1,043.66</u>	<u>1,043.66</u>
	Fund 40000 Expenditures Total	<u>86,437.40</u>	<u>86,437.40</u>
	Subprogram Expenditures	<u>86,437.40</u>	<u>86,437.40</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.02-	1,521.02-
	Major Account 480000 Total	1,521.02-	1,521.02-
	Fund 22014 Revenue Total	1,521.02-	1,521.02-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	155.00-
	473200 VEHICLE REGIST & PLATE F	117,213.32-	117,213.32-
	Major Account 470000 Total	117,368.32-	117,368.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.36-	221.36-
	Major Account 480000 Total	221.36-	221.36-
	Fund 22030 Revenue Total	117,589.68-	117,589.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,377.15	31,377.15
	512100 VACATION LEAVE EXPENSE	2,595.41	2,595.41
	512200 SICK LEAVE EXPENSE	1,211.96	1,211.96
	512300 HOLIDAY LEAVE EXPENSE	3,909.60	3,909.60
	515100 RETIREMENT PLANS EXPENSE	2,927.33	2,927.33
	515200 FICA EXPENSE	2,744.02	2,744.02
	515500 HEALTH INSURANCE EXPENSE	8,117.08	8,117.08
	Major Account 510000 Total	52,882.55	52,882.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	583.81	583.81
	Major Account 520000 Total	4,083.81	4,083.81
	570000 Travel Expenses		
	571100 LODGING	1,451.90	1,451.90
	571800 MEALS - TRAVEL STATUS	513.83	513.83
	572100 COMMERCIAL TRANSPORTATIO	737.61	737.61
	574500 PERSONAL VEHICLE MILEAGE	26.20	26.20
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	2,841.54	2,841.54
	Fund 22030 Expenditures Total	59,807.90	59,807.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.66	75.66
	550101 ADMINISTRATIVE SUBGRANTS	540.00	540.00
	Major Account 520000 Total	615.66	615.66



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>615.66</u>	<u>615.66</u>
	Subprogram Revenues	<u>119,110.70-</u>	<u>119,110.70-</u>
	Subprogram Expenditures	<u>60,423.56</u>	<u>60,423.56</u>

Secure Version - Prior Month

As of July 31, 2023

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	9,730.66	9,730.66
	512100 VACATION LEAVE EXPENSE	657.74	657.74
	512200 SICK LEAVE EXPENSE	1,268.23	1,268.23
	512300 HOLIDAY LEAVE EXPENSE	1,295.19	1,295.19
	515100 RETIREMENT PLANS EXPENSE	969.81	969.81
	515200 FICA EXPENSE	933.82	933.82
	515500 HEALTH INSURANCE EXPENSE	1,644.56	1,644.56
	Major Account 510000 Total	16,500.01	16,500.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.51	12.51
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	1,455.00	1,455.00
	Major Account 520000 Total	3,467.51	3,467.51
	570000 Travel Expenses		
	571100 LODGING	1,809.50	1,809.50
	571800 MEALS - TRAVEL STATUS	547.44	547.44
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	218.13	218.13
	575100 MISC TRAVEL EXPENSE	69.50	69.50
	Major Account 570000 Total	2,714.57	2,714.57
	Fund 22030 Expenditures Total	22,682.09	22,682.09
	Subprogram Expenditures	22,682.09	22,682.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,536.61	7,536.61
	512100 VACATION LEAVE EXPENSE	364.35	364.35
	512200 SICK LEAVE EXPENSE	1,499.44	1,499.44
	512300 HOLIDAY LEAVE EXPENSE	1,044.46	1,044.46
	515100 RETIREMENT PLANS EXPENSE	782.07	782.07
	515200 FICA EXPENSE	751.45	751.45
	515500 HEALTH INSURANCE EXPENSE	1,850.72	1,850.72
	Major Account 510000 Total	13,829.10	13,829.10
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,915.23	5,915.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	5,815.23	5,815.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	178.31	178.31
	Fund 40000 Expenditures Total	19,822.64	19,822.64
	Subprogram Expenditures	19,822.64	19,822.64

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.53	3,117.53
	512100 VACATION LEAVE EXPENSE	562.92	562.92
	512300 HOLIDAY LEAVE EXPENSE	408.94	408.94
	515100 RETIREMENT PLANS EXPENSE	306.21	306.21
	515200 FICA EXPENSE	305.53	305.53
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	<u>5,359.31</u>	<u>5,359.31</u>
	Fund 42022 Expenditures Total	<u>5,359.31</u>	<u>5,359.31</u>
	Subprogram Expenditures	<u><u>5,359.31</u></u>	<u><u>5,359.31</u></u>

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	2,254.34	2,254.34
	512100 VACATION LEAVE EXPENSE	66.27	66.27
	512200 SICK LEAVE EXPENSE	201.88	201.88
	512300 HOLIDAY LEAVE EXPENSE	279.23	279.23
	515100 RETIREMENT PLANS EXPENSE	209.77	209.77
	515200 FICA EXPENSE	196.29	196.29
	515500 HEALTH INSURANCE EXPENSE	733.65	733.65
	Major Account 510000 Total	<u>3,941.43</u>	<u>3,941.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,191.96-	14,191.96-
	Major Account 520000 Total	<u>14,191.96-</u>	<u>14,191.96-</u>
	Fund 40000 Expenditures Total	<u>10,250.53-</u>	<u>10,250.53-</u>
	Subprogram Expenditures	<u>10,250.53-</u>	<u>10,250.53-</u>

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	2,230.81	2,230.81
	512100 VACATION LEAVE EXPENSE	340.74	340.74
	512200 SICK LEAVE EXPENSE	393.32	393.32
	512300 HOLIDAY LEAVE EXPENSE	329.43	329.43
	515100 RETIREMENT PLANS EXPENSE	246.69	246.69
	515200 OASDI EXPENSE	238.61	238.61
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>4,324.52</u>	<u>4,324.52</u>
	Fund 40000 Expenditures Total	<u>4,324.52</u>	<u>4,324.52</u>
	Subprogram Expenditures	<u><u>4,324.52</u></u>	<u><u>4,324.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,026.42	4,026.42
	512300 HOLIDAY LEAVE EXPENSE	447.38	447.38
	515100 RETIREMENT PLANS EXPENSE	334.99	334.99
	515200 FICA EXPENSE	328.22	328.22
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>5,681.93</u>	<u>5,681.93</u>
	Fund 22030 Expenditures Total	<u>5,681.93</u>	<u>5,681.93</u>
	Subprogram Expenditures	<u><u>5,681.93</u></u>	<u><u>5,681.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.41	5,496.41
	511300 OVERTIME PAYMENTS	96.84	96.84
	512100 VACATION LEAVE EXPENSE	491.00	491.00
	512200 SICK LEAVE EXPENSE	33.59	33.59
	512300 HOLIDAY LEAVE EXPENSE	670.70	670.70
	515100 RETIREMENT PLANS EXPENSE	508.27	508.27
	515200 FICA EXPENSE	486.54	486.54
	515500 HEALTH INSURANCE EXPENSE	1,089.72	1,089.72
	Major Account 510000 Total	<u>8,873.07</u>	<u>8,873.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,469.55	3,469.55
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	Major Account 520000 Total	<u>5,069.55</u>	<u>5,069.55</u>
	Fund 40000 Expenditures Total	<u>13,942.62</u>	<u>13,942.62</u>
	Subprogram Expenditures	<u>13,942.62</u>	<u>13,942.62</u>



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,097.24-	168,097.24-
	Major Account 470000 Total	168,097.24-	168,097.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.67-	1,368.67-
	Major Account 480000 Total	1,368.67-	1,368.67-
	Fund 22082 Revenue Total	169,465.91-	169,465.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.55	4,418.55
	512100 VACATION LEAVE EXPENSE	269.37	269.37
	512300 HOLIDAY LEAVE EXPENSE	520.88	520.88
	515100 RETIREMENT PLANS EXPENSE	390.03	390.03
	515200 FICA EXPENSE	379.05	379.05
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	6,522.80	6,522.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	292.20	292.20
	527100 REP & MAINT-OFFICE EQUIP	3,833.88	3,833.88
	527800 REP & MAINT-OTHER PROPER	1,074.09	1,074.09
	537100 LABORATORY SUP EXP	1,200.73	1,200.73
	549100 LAUNDRY SERVICES	451.19	451.19
	549500 HAZARDOUS WASTE DISPOSAL	6,054.00	6,054.00
	Major Account 520000 Total	12,906.09	12,906.09
	Fund 22082 Expenditures Total	19,428.89	19,428.89
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,442.95	15,442.95
	521300 FREIGHT EXPENSE	35.45	35.45
	531100 OFFICE SUPPLIES EXPENSE	454.92	454.92
	Major Account 520000 Total	15,933.32	15,933.32
	Fund 22083 Expenditures Total	15,933.32	15,933.32
	Subprogram Revenues	169,465.91-	169,465.91-
	Subprogram Expenditures	35,362.21	35,362.21

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	1,425.66	1,425.66
	511300 OVERTIME PAYMENTS	90.98	90.98
	511800 COMPENSATORY TIME PAID	95.82	95.82
	512100 VACATION LEAVE EXPENSE	146.62	146.62
	512200 SICK LEAVE EXPENSE	61.95	61.95
	512300 HOLIDAY LEAVE EXPENSE	199.51	199.51
	515100 RETIREMENT PLANS EXPENSE	151.24	151.24
	515200 FICA EXPENSE	149.97	149.97
	515500 HEALTH INSURANCE EXPENSE	183.31	183.31
	Major Account 510000 Total	<u>2,505.06</u>	<u>2,505.06</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	199.03	199.03
	Major Account 520000 Total	<u>199.03</u>	<u>199.03</u>
	Fund 22082 Expenditures Total	<u>2,704.09</u>	<u>2,704.09</u>
	Subprogram Expenditures	<u>2,704.09</u>	<u>2,704.09</u>

Secure Version - Prior Month

As of July 31, 2023

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	1,397.62	1,397.62
	512100 VACATION LEAVE EXPENSE	341.95	341.95
	512200 SICK LEAVE EXPENSE	25.67	25.67
	512300 HOLIDAY LEAVE EXPENSE	196.08	196.08
	515100 RETIREMENT PLANS EXPENSE	146.85	146.85
	515200 FICA EXPENSE	137.82	137.82
	515500 HEALTH INSURANCE EXPENSE	431.74	431.74
	Major Account 510000 Total	<u>2,677.73</u>	<u>2,677.73</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3.72	3.72
	Major Account 520000 Total	<u>3.72</u>	<u>3.72</u>
	Fund 22082 Expenditures Total	<u>2,681.45</u>	<u>2,681.45</u>
	Subprogram Expenditures	<u>2,681.45</u>	<u>2,681.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.52	1,076.52
	511300 OVERTIME PAYMENTS	25.32	25.32
	512100 VACATION LEAVE EXPENSE	1,546.90	1,546.90
	512200 SICK LEAVE EXPENSE	20.71	20.71
	512300 HOLIDAY LEAVE EXPENSE	132.44	132.44
	515100 RETIREMENT PLANS EXPENSE	209.79	209.79
	515200 FICA EXPENSE	208.66	208.66
	515500 HEALTH INSURANCE EXPENSE	230.33	230.33
	Major Account 510000 Total	<u>3,450.67</u>	<u>3,450.67</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,152.33	4,152.33
	Major Account 520000 Total	<u>4,152.33</u>	<u>4,152.33</u>
	Fund 22082 Expenditures Total	<u>7,603.00</u>	<u>7,603.00</u>
	Subprogram Expenditures	<u>7,603.00</u>	<u>7,603.00</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	10,161.45	10,161.45
	511300 OVERTIME PAYMENTS	464.30	464.30
	511800 COMPENSATORY TIME PAID	131.25	131.25
	512100 VACATION LEAVE EXPENSE	1,814.83	1,814.83
	512200 SICK LEAVE EXPENSE	47.18	47.18
	512300 HOLIDAY LEAVE EXPENSE	1,274.28	1,274.28
	515100 RETIREMENT PLANS EXPENSE	1,040.34	1,040.34
	515200 FICA EXPENSE	986.14	986.14
	515500 HEALTH INSURANCE EXPENSE	3,492.16	3,492.16
	Major Account 510000 Total	19,411.93	19,411.93
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,652.00	6,652.00
	Major Account 520000 Total	6,652.00	6,652.00
	Fund 22082 Expenditures Total	26,063.93	26,063.93
	Subprogram Expenditures	26,063.93	26,063.93

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	2,862.54	2,862.54
	512200 SICK LEAVE EXPENSE	345.59	345.59
	512300 HOLIDAY LEAVE EXPENSE	356.46	356.46
	515100 RETIREMENT PLANS EXPENSE	266.92	266.92
	515200 FICA EXPENSE	261.60	261.60
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>4,638.03</u>	<u>4,638.03</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,958.56	3,958.56
	Major Account 520000 Total	<u>3,958.56</u>	<u>3,958.56</u>
	Fund 22082 Expenditures Total	<u>8,596.59</u>	<u>8,596.59</u>
	Subprogram Expenditures	<u>8,596.59</u>	<u>8,596.59</u>

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	6,577.26	6,577.26
	511300 OVERTIME PAYMENTS	1,036.73	1,036.73
	511800 COMPENSATORY TIME PAID	91.29	91.29
	512100 VACATION LEAVE EXPENSE	274.13	274.13
	512200 SICK LEAVE EXPENSE	483.15	483.15
	512300 HOLIDAY LEAVE EXPENSE	827.97	827.97
	515100 RETIREMENT PLANS EXPENSE	695.69	695.69
	515200 FICA EXPENSE	694.13	694.13
	515500 HEALTH INSURANCE EXPENSE	668.95	668.95
	Major Account 510000 Total	<u>11,349.30</u>	<u>11,349.30</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	425.39	425.39
	537100 LABORATORY SUP EXP	2,365.32	2,365.32
	Major Account 520000 Total	<u>2,790.71</u>	<u>2,790.71</u>
	Fund 22082 Expenditures Total	<u>14,140.01</u>	<u>14,140.01</u>
	Subprogram Expenditures	<u>14,140.01</u>	<u>14,140.01</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	6,940.73	6,940.73
	511300 OVERTIME PAYMENTS	439.79	439.79
	512100 VACATION LEAVE EXPENSE	715.00	715.00
	512200 SICK LEAVE EXPENSE	1,497.79	1,497.79
	512300 HOLIDAY LEAVE EXPENSE	981.80	981.80
	515100 RETIREMENT PLANS EXPENSE	791.95	791.95
	515200 FICA EXPENSE	785.81	785.81
	515500 HEALTH INSURANCE EXPENSE	924.39	924.39
	Major Account 510000 Total	<u>13,077.26</u>	<u>13,077.26</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,458.26	8,458.26
	Major Account 520000 Total	<u>8,458.26</u>	<u>8,458.26</u>
	Fund 22082 Expenditures Total	<u>21,535.52</u>	<u>21,535.52</u>
	Subprogram Expenditures	<u>21,535.52</u>	<u>21,535.52</u>



Secure Version - Prior Month

As of July 31, 2023

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	17,487.40	17,487.40
	512100 VACATION LEAVE EXPENSE	2,994.61	2,994.61
	512200 SICK LEAVE EXPENSE	212.09	212.09
	512300 HOLIDAY LEAVE EXPENSE	2,290.80	2,290.80
	515100 RETIREMENT PLANS EXPENSE	1,721.12	1,721.12
	515200 FICA EXPENSE	1,627.04	1,627.04
	515500 HEALTH INSURANCE EXPENSE	5,391.58	5,391.58
	Major Account 510000 Total	<u>31,724.64</u>	<u>31,724.64</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,745.52	7,745.52
	Major Account 520000 Total	<u>7,745.52</u>	<u>7,745.52</u>
	Fund 22082 Expenditures Total	<u>39,470.16</u>	<u>39,470.16</u>
	Subprogram Expenditures	<u>39,470.16</u>	<u>39,470.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.76	213.76
	512100 VACATION LEAVE EXPENSE	13.36	13.36
	512200 SICK LEAVE EXPENSE	13.36	13.36
	512300 HOLIDAY LEAVE EXPENSE	26.72	26.72
	515100 RETIREMENT PLANS EXPENSE	20.00	20.00
	515200 FICA EXPENSE	19.72	19.72
	515500 HEALTH INSURANCE EXPENSE	29.60	29.60
	Major Account 510000 Total	<u>336.52</u>	<u>336.52</u>
	Fund 22051 Expenditures Total	<u>336.52</u>	<u>336.52</u>
	Subprogram Expenditures	<u><u>336.52</u></u>	<u><u>336.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,550.00-	9,550.00-
	475100 REGISTRATION / LICENSE F	127.00-	127.00-
	Major Account 470000 Total	9,677.00-	9,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.81-	3,561.81-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	3,811.81-	3,811.81-
	Fund 22056 Revenue Total	13,488.81-	13,488.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.11	3,729.11
	512100 VACATION LEAVE EXPENSE	14.16	14.16
	512200 SICK LEAVE EXPENSE	1.05	1.05
	512300 HOLIDAY LEAVE EXPENSE	416.46	416.46
	515100 RETIREMENT PLANS EXPENSE	311.59	311.59
	515200 FICA EXPENSE	301.51	301.51
	515500 HEALTH INSURANCE EXPENSE	584.79	584.79
	Major Account 510000 Total	5,358.67	5,358.67
	Fund 22056 Expenditures Total	5,358.67	5,358.67
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,435.27-	4,435.27-
	Major Account 460000 Total	4,435.27-	4,435.27-
	Fund 42070 Revenue Total	4,435.27-	4,435.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.17	4,984.17
	512100 VACATION LEAVE EXPENSE	261.24	261.24
	512200 SICK LEAVE EXPENSE	779.79	779.79
	512300 HOLIDAY LEAVE EXPENSE	717.35	717.35
	515100 RETIREMENT PLANS EXPENSE	504.89	504.89
	515200 FICA EXPENSE	504.15	504.15
	515500 HEALTH INSURANCE EXPENSE	28.83	28.83
	Major Account 510000 Total	7,780.42	7,780.42
	570000 Travel Expenses		
	571100 LODGING	290.52	290.52
	Major Account 570000 Total	290.52	290.52
	Fund 42070 Expenditures Total	8,070.94	8,070.94
	Subprogram Revenues	17,924.08-	17,924.08-
	Subprogram Expenditures	13,429.61	13,429.61

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	40,700.00-	40,700.00-
	Major Account 470000 Total	40,700.00-	40,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.04-	5,653.04-
	Major Account 480000 Total	5,653.04-	5,653.04-
	Fund 22035 Revenue Total	46,353.04-	46,353.04-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.09-	465.09-
	Major Account 480000 Total	465.09-	465.09-
	Fund 22081 Revenue Total	465.09-	465.09-
	Subprogram Revenues	46,818.13-	46,818.13-

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		73,732.32	73,732.32
511300 OVERTIME PAYMENTS		320.38	320.38
511800 COMPENSATORY TIME PAID		47.21	47.21
512100 VACATION LEAVE EXPENSE		4,330.15	4,330.15
512200 SICK LEAVE EXPENSE		4,206.54	4,206.54
512300 HOLIDAY LEAVE EXPENSE		8,971.29	8,971.29
512500 FUNERAL LEAVE EXPENSE		740.82	740.82
515100 RETIREMENT PLANS EXPENSE		6,915.14	6,915.14
515200 FICA EXPENSE		6,711.89	6,711.89
515500 HEALTH INSURANCE EXPENSE		12,866.76	12,866.76
Major Account 510000 Total		<u>118,842.50</u>	<u>118,842.50</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		67.83	67.83
522200 CONFERENCE REGISTRATION		865.00	865.00
531100 OFFICE SUPPLIES EXPENSE		58,785.99	58,785.99
532200 PERSONAL COMPUTING EQUIPMENT		185.51	185.51
543200 IT CONSULTING-HW/SW SUPP		165,298.19	165,298.19
543500 MGT CONSULTANT SERVICES		186,290.53	186,290.53
547100 EDUCATIONAL SERVICES		2,800.00	2,800.00
550101 ADMINISTRATIVE SUBGRANTS		112,176.10	112,176.10
Major Account 520000 Total		<u>526,469.15</u>	<u>526,469.15</u>
570000 Travel Expenses			
571100 LODGING		9,831.27	9,831.27
571800 MEALS - TRAVEL STATUS		1,643.30	1,643.30
572100 COMMERCIAL TRANSPORTATIO		1,015.35	1,015.35
574500 PERSONAL VEHICLE MILEAGE		2,000.61	2,000.61
575100 MISC TRAVEL EXPENSE		320.00	320.00
Major Account 570000 Total		<u>14,810.53</u>	<u>14,810.53</u>
Fund 40000 Expenditures Total		<u>660,122.18</u>	<u>660,122.18</u>
Subprogram Expenditures		<u>660,122.18</u>	<u>660,122.18</u>

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	20,175.00-	20,175.00-
	475100 REGISTRATION / LICENSE F	7,040.00-	7,040.00-
	Major Account 470000 Total	<u>27,215.00-</u>	<u>27,215.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.99-	525.99-
	Major Account 480000 Total	<u>525.99-</u>	<u>525.99-</u>
	Fund 22055 Revenue Total	<u>27,740.99-</u>	<u>27,740.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.12	4,867.12
	511800 COMPENSATORY TIME PAID	78.44	78.44
	512100 VACATION LEAVE EXPENSE	1,252.00	1,252.00
	512200 SICK LEAVE EXPENSE	40.97	40.97
	512300 HOLIDAY LEAVE EXPENSE	692.82	692.82
	515100 RETIREMENT PLANS EXPENSE	518.94	518.94
	515200 FICA EXPENSE	498.54	498.54
	515500 HEALTH INSURANCE EXPENSE	1,185.94	1,185.94
	Major Account 510000 Total	<u>9,134.77</u>	<u>9,134.77</u>
	Fund 22055 Expenditures Total	<u>9,134.77</u>	<u>9,134.77</u>
	Subprogram Revenues	<u>27,740.99-</u>	<u>27,740.99-</u>
	Subprogram Expenditures	<u>9,134.77</u>	<u>9,134.77</u>

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	48.91-	48.91-
	Major Account 480000 Total	48.91-	48.91-
	Fund 22017 Revenue Total	48.91-	48.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.56	50.56
	512100 VACATION LEAVE EXPENSE	6.84	6.84
	512200 SICK LEAVE EXPENSE	.26	.26
	512300 HOLIDAY LEAVE EXPENSE	6.30	6.30
	515100 RETIREMENT PLANS EXPENSE	4.79	4.79
	515200 FICA EXPENSE	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	17.74	17.74
	Major Account 510000 Total	90.95	90.95
	Fund 22017 Expenditures Total	90.95	90.95
	Subprogram Revenues	48.91-	48.91-
	Subprogram Expenditures	90.95	90.95

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		
	475100 REGISTRATION / LICENSE F	54,425.00-	54,425.00-
	475200 EXAMINATION FEES	6,200.00-	6,200.00-
	Major Account 470000 Total	<u>60,625.00-</u>	<u>60,625.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.53-	4,711.53-
	Major Account 480000 Total	<u>4,711.53-</u>	<u>4,711.53-</u>
	Fund 22036 Revenue Total	<u>65,336.53-</u>	<u>65,336.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.93	9,990.93
	511300 OVERTIME PAYMENTS	209.19	209.19
	512100 VACATION LEAVE EXPENSE	304.71	304.71
	512200 SICK LEAVE EXPENSE	17.66	17.66
	512300 HOLIDAY LEAVE EXPENSE	1,145.27	1,145.27
	515100 RETIREMENT PLANS EXPENSE	873.67	873.67
	515200 FICA EXPENSE	853.48	853.48
	515500 HEALTH INSURANCE EXPENSE	1,424.24	1,424.24
	Major Account 510000 Total	<u>14,819.15</u>	<u>14,819.15</u>
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	450.00	450.00
	Major Account 520000 Total	<u>450.00</u>	<u>450.00</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	<u>98.00</u>	<u>98.00</u>
	Fund 22036 Expenditures Total	<u>15,367.15</u>	<u>15,367.15</u>
	Subprogram Revenues	<u>65,336.53-</u>	<u>65,336.53-</u>
	Subprogram Expenditures	<u>15,367.15</u>	<u>15,367.15</u>



Secure Version - Prior Month

As of July 31, 2023

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	327.36-	327.36-
	Major Account 480000 Total	327.36-	327.36-
	Fund 22040 Revenue Total	327.36-	327.36-
	Subprogram Revenues	327.36-	327.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	1,892.00-	1,892.00-
	Major Account 470000 Total	3,492.00-	3,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	24.39-
	Major Account 480000 Total	24.39-	24.39-
	Fund 22037 Revenue Total	3,516.39-	3,516.39-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,391.95-	19,391.95-
	Major Account 460000 Total	19,391.95-	19,391.95-
	Fund 42070 Revenue Total	19,391.95-	19,391.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,828.15	6,828.15
	512100 VACATION LEAVE EXPENSE	1,979.41	1,979.41
	512200 SICK LEAVE EXPENSE	226.17	226.17
	512300 HOLIDAY LEAVE EXPENSE	1,003.81	1,003.81
	515100 RETIREMENT PLANS EXPENSE	751.61	751.61
	515200 FICA EXPENSE	698.82	698.82
	515500 HEALTH INSURANCE EXPENSE	2,791.96	2,791.96
	Major Account 510000 Total	14,279.93	14,279.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,712.49	4,712.49
	Major Account 520000 Total	4,712.49	4,712.49
	Fund 42070 Expenditures Total	18,992.42	18,992.42
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.51-	80.51-
	Major Account 480000 Total	80.51-	80.51-
	Fund 42608 Revenue Total	80.51-	80.51-
	Subprogram Revenues	22,988.85-	22,988.85-
	Subprogram Expenditures	18,992.42	18,992.42

Secure Version - Prior Month

As of July 31, 2023

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	11.37-	11.37-
	Major Account 480000 Total	11.37-	11.37-
	Fund 22038 Revenue Total	11.37-	11.37-
	Subprogram Revenues	11.37-	11.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	117,150.00-	117,150.00-
	475200 EXAMINATION FEES	1,650.00-	1,650.00-
	Major Account 470000 Total	<u>118,800.00-</u>	<u>118,800.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.68-	4,533.68-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	<u>4,933.68-</u>	<u>4,933.68-</u>
	Fund 22032 Revenue Total	<u>123,733.68-</u>	<u>123,733.68-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.60	1,113.60
	512100 VACATION LEAVE EXPENSE	42.94	42.94
	512200 SICK LEAVE EXPENSE	17.90	17.90
	512300 HOLIDAY LEAVE EXPENSE	132.53	132.53
	515100 RETIREMENT PLANS EXPENSE	97.97	97.97
	515200 FICA EXPENSE	82.40	82.40
	515500 HEALTH INSURANCE EXPENSE	467.55	467.55
	Major Account 510000 Total	<u>1,954.89</u>	<u>1,954.89</u>
	Fund 22032 Expenditures Total	<u>1,954.89</u>	<u>1,954.89</u>
	Subprogram Revenues	<u>123,733.68-</u>	<u>123,733.68-</u>
	Subprogram Expenditures	<u>1,954.89</u>	<u>1,954.89</u>

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	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE	565.65	565.65
	Major Account 520000 Total	<u>568.98</u>	<u>568.98</u>
	Fund 22083 Expenditures Total	568.98	568.98
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	229,770.60-	229,770.60-
	474100 GENERAL BUSINESS FEES	4,381.00-	4,381.00-
	Major Account 470000 Total	<u>234,151.60-</u>	<u>234,151.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,327.72-	15,327.72-
	486400 CASH OVER ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	<u>15,345.72-</u>	<u>15,345.72-</u>
	Fund 22084 Revenue Total	249,497.32-	249,497.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,915.85	42,915.85
	511300 OVERTIME PAYMENTS	145.38	145.38
	511800 COMPENSATORY TIME PAID	469.76	469.76
	512100 VACATION LEAVE EXPENSE	5,548.86	5,548.86
	512200 SICK LEAVE EXPENSE	1,592.43	1,592.43
	512300 HOLIDAY LEAVE EXPENSE	5,773.79	5,773.79
	512500 FUNERAL LEAVE EXPENSE	632.22	632.22
	515100 RETIREMENT PLANS EXPENSE	4,274.11	4,274.11
	515200 FICA EXPENSE	3,921.89	3,921.89
	515500 HEALTH INSURANCE EXPENSE	15,738.66	15,738.66
	Major Account 510000 Total	<u>81,012.95</u>	<u>81,012.95</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	522800 E-COMMERCE OPER EXP	3,112.38	3,112.38
	Major Account 520000 Total	<u>3,887.38</u>	<u>3,887.38</u>
	570000 Travel Expenses		
	571100 LODGING	620.25	620.25
	571800 MEALS - TRAVEL STATUS	102.20	102.20
	574500 PERSONAL VEHICLE MILEAGE	740.16	740.16
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>1,518.61</u>	<u>1,518.61</u>
	Fund 22084 Expenditures Total	<u>86,418.94</u>	<u>86,418.94</u>
	Subprogram Revenues	<u>249,497.32-</u>	<u>249,497.32-</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

FUND NUMBER AND NAME

22084 VITAL STATISTICS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

86,987.92

YEAR-TO-DATE

86,987.92

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		
	475200 EXAMINATION FEES	12,325.00-	12,325.00-
	Major Account 470000 Total	12,325.00-	12,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.44-	166.44-
	Major Account 480000 Total	166.44-	166.44-
	Fund 22630 Revenue Total	12,491.44-	12,491.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,797.77	98,797.77
	511300 OVERTIME PAYMENTS	451.97	451.97
	512100 VACATION LEAVE EXPENSE	12,752.19	12,752.19
	512200 SICK LEAVE EXPENSE	9,649.24	9,649.24
	512300 HOLIDAY LEAVE EXPENSE	13,464.91	13,464.91
	515100 RETIREMENT PLANS EXPENSE	10,117.61	10,117.61
	515200 FICA EXPENSE	9,513.38	9,513.38
	515500 HEALTH INSURANCE EXPENSE	28,592.31	28,592.31
	Major Account 510000 Total	183,339.38	183,339.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,540.86	6,540.86
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	7,026.64	7,026.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.88	81.88
	Major Account 570000 Total	81.88	81.88
	Fund 40000 Expenditures Total	190,447.90	190,447.90
	Subprogram Revenues	12,491.44-	12,491.44-
	Subprogram Expenditures	190,447.90	190,447.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.40	3,708.40
	512100 VACATION LEAVE EXPENSE	579.89	579.89
	512200 SICK LEAVE EXPENSE	199.03	199.03
	512300 HOLIDAY LEAVE EXPENSE	496.60	496.60
	515100 RETIREMENT PLANS EXPENSE	373.16	373.16
	515200 FICA EXPENSE	360.09	360.09
	515500 HEALTH INSURANCE EXPENSE	742.97	742.97
	Major Account 510000 Total	<u>6,460.14</u>	<u>6,460.14</u>
	570000 Travel Expenses		
	571100 LODGING	218.00	218.00
	Major Account 570000 Total	<u>218.00</u>	<u>218.00</u>
	Fund 22630 Expenditures Total	<u>6,678.14</u>	<u>6,678.14</u>
	Subprogram Expenditures	<u>6,678.14</u>	<u>6,678.14</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	470.00	470.00
	547906 VERIFICATIONS	11.50	11.50
	Major Account 520000 Total	<u>481.50</u>	<u>481.50</u>
	Fund 40000 Expenditures Total	<u>481.50</u>	<u>481.50</u>
	Subprogram Expenditures	<u>481.50</u>	<u>481.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,392.10	7,392.10
	511800 COMPENSATORY TIME PAID	158.28	158.28
	512100 VACATION LEAVE EXPENSE	36.53	36.53
	512200 SICK LEAVE EXPENSE	84.28	84.28
	512300 HOLIDAY LEAVE EXPENSE	851.69	851.69
	515100 RETIREMENT PLANS EXPENSE	638.23	638.23
	515200 FICA EXPENSE	596.36	596.36
	515500 HEALTH INSURANCE EXPENSE	1,248.68	1,248.68
	Major Account 510000 Total	<u>11,006.15</u>	<u>11,006.15</u>
	570000 Travel Expenses		
	571100 LODGING	786.88	786.88
	571800 MEALS - TRAVEL STATUS	145.43	145.43
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>1,052.91</u>	<u>1,052.91</u>
	Fund 40000 Expenditures Total	<u>12,059.06</u>	<u>12,059.06</u>
	Subprogram Expenditures	<u>12,059.06</u>	<u>12,059.06</u>

Secure Version - Prior Month

As of July 31, 2023

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	63.54-	63.54-
	Major Account 480000 Total	63.54-	63.54-
	Fund 22027 Revenue Total	63.54-	63.54-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,265.75-	38,265.75-
	Major Account 460000 Total	38,265.75-	38,265.75-
	Fund 42022 Revenue Total	38,265.75-	38,265.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.39	2,106.39
	512100 VACATION LEAVE EXPENSE	15.20	15.20
	512200 SICK LEAVE EXPENSE	121.58	121.58
	512300 HOLIDAY LEAVE EXPENSE	249.24	249.24
	515100 RETIREMENT PLANS EXPENSE	186.64	186.64
	515200 FICA EXPENSE	160.23	160.23
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	3,957.34	3,957.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	Major Account 520000 Total	775.00	775.00
	Fund 42022 Expenditures Total	4,732.34	4,732.34
	Subprogram Revenues	38,329.29-	38,329.29-
	Subprogram Expenditures	4,732.34	4,732.34

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	4,286.72	4,286.72
	512100 VACATION LEAVE EXPENSE	623.04	623.04
	512200 SICK LEAVE EXPENSE	275.42	275.42
	512300 HOLIDAY LEAVE EXPENSE	576.13	576.13
	515100 RETIREMENT PLANS EXPENSE	431.29	431.29
	515200 FICA EXPENSE	386.26	386.26
	515500 HEALTH INSURANCE EXPENSE	2,103.84	2,103.84
	Major Account 510000 Total	8,682.70	8,682.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	185.51
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	671.29	671.29
	Fund 10000 Expenditures Total	9,353.99	9,353.99
	Subprogram Expenditures	9,353.99	9,353.99

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	3,471.02	3,471.02
	512200 SICK LEAVE EXPENSE	201.93	201.93
	512300 HOLIDAY LEAVE EXPENSE	408.06	408.06
	515100 RETIREMENT PLANS EXPENSE	305.53	305.53
	515200 FICA EXPENSE	254.01	254.01
	515500 HEALTH INSURANCE EXPENSE	877.72	877.72
	Major Account 510000 Total	<u>5,518.27</u>	<u>5,518.27</u>
	Fund 40000 Expenditures Total	<u>5,518.27</u>	<u>5,518.27</u>
	Subprogram Expenditures	<u><u>5,518.27</u></u>	<u><u>5,518.27</u></u>

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	13,829.55	13,829.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,630.09	1,630.09
	512200 SICK LEAVE EXPENSE	6.06	6.06
	512300 HOLIDAY LEAVE EXPENSE	1,718.33	1,718.33
	515100 RETIREMENT PLANS EXPENSE	1,286.73	1,286.73
	515200 FICA EXPENSE	1,210.51	1,210.51
	515500 HEALTH INSURANCE EXPENSE	4,651.16	4,651.16
	Major Account 510000 Total	24,832.43	24,832.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.54	21.54
	543200 IT CONSULTING-HW/SW SUPP	3,995.99	3,995.99
	543500 MGT CONSULTANT SERVICES	48,333.33	48,333.33
	547100 EDUCATIONAL SERVICES	112,085.48	112,085.48
	Major Account 520000 Total	164,436.34	164,436.34
	570000 Travel Expenses		
	571100 LODGING	3,030.60	3,030.60
	571800 MEALS - TRAVEL STATUS	713.50	713.50
	572100 COMMERCIAL TRANSPORTATIO	195.16	195.16
	574500 PERSONAL VEHICLE MILEAGE	9.82	9.82
	575100 MISC TRAVEL EXPENSE	119.32	119.32
	Major Account 570000 Total	4,068.40	4,068.40
	Fund 40000 Expenditures Total	193,337.17	193,337.17
	Subprogram Expenditures	193,337.17	193,337.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.05	5,651.05
	512200 SICK LEAVE EXPENSE	248.63	248.63
	512300 HOLIDAY LEAVE EXPENSE	655.52	655.52
	515100 RETIREMENT PLANS EXPENSE	490.80	490.80
	515200 FICA EXPENSE	485.11	485.11
	515500 HEALTH INSURANCE EXPENSE	558.60	558.60
	Major Account 510000 Total	<u>8,089.71</u>	<u>8,089.71</u>
	Fund 10000 Expenditures Total	<u>8,089.71</u>	<u>8,089.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,541.36	6,541.36
	512100 VACATION LEAVE EXPENSE	216.00	216.00
	512200 SICK LEAVE EXPENSE	218.80	218.80
	512300 HOLIDAY LEAVE EXPENSE	775.14	775.14
	515100 RETIREMENT PLANS EXPEN	580.33	580.33
	515200 OASDI EXPENSE	559.25	559.25
	515500 HEALTH INSURANCE EXPEN	824.22	824.22
	Major Account 510000 Total	<u>9,715.10</u>	<u>9,715.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.40	39.40
	534600 ED & RECREATIONAL SUP EX	69.81	69.81
	547100 EDUCATIONAL SERVICES	13,310.16	13,310.16
	Major Account 520000 Total	<u>14,269.37</u>	<u>14,269.37</u>
	Fund 40000 Expenditures Total	<u>23,984.47</u>	<u>23,984.47</u>
	Subprogram Expenditures	<u>32,074.18</u>	<u>32,074.18</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	492.56	492.56
	512100 VACATION LEAVE EXPENSE	106.99	106.99
	512300 HOLIDAY LEAVE EXPENSE	66.71	66.71
	515100 RETIREMENT PLANS EXPENSE	49.87	49.87
	515200 FICA EXPENSE	43.13	43.13
	515500 HEALTH INSURANCE EXPENSE	290.99	290.99
	Major Account 510000 Total	<u>1,050.25</u>	<u>1,050.25</u>
	Fund 40000 Expenditures Total	<u>1,050.25</u>	<u>1,050.25</u>
	Subprogram Expenditures	<u><u>1,050.25</u></u>	<u><u>1,050.25</u></u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,971.29	16,971.29
	512100 VACATION LEAVE EXPENSE	2,273.22	2,273.22
	512200 SICK LEAVE EXPENSE	918.42	918.42
	512300 HOLIDAY LEAVE EXPENSE	2,284.75	2,284.75
	512500 FUNERAL LEAVE EXPENSE	400.50	400.50
	515100 RETIREMENT PLANS EXPENSE	1,711.08	1,711.08
	515200 FICA EXPENSE	1,659.17	1,659.17
	515500 HEALTH INSURANCE EXPENSE	2,707.37	2,707.37
	Major Account 510000 Total	<u>28,925.80</u>	<u>28,925.80</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,943.49	3,943.49
	543200 IT CONSULTING-HW/SW SUPP	2,362.92	2,362.92
	Major Account 520000 Total	<u>6,306.41</u>	<u>6,306.41</u>
	570000 Travel Expenses		
	571100 LODGING	600.55	600.55
	Major Account 570000 Total	<u>600.55</u>	<u>600.55</u>
	Fund 40000 Expenditures Total	<u>35,832.76</u>	<u>35,832.76</u>
	Subprogram Expenditures	<u>35,832.76</u>	<u>35,832.76</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	5,619.86	5,619.86
	511300 OVERTIME PAYMENTS	7.84	7.84
	512100 VACATION LEAVE EXPENSE	936.25	936.25
	512200 SICK LEAVE EXPENSE	3.56	3.56
	512300 HOLIDAY LEAVE EXPENSE	728.28	728.28
	515100 RETIREMENT PLANS EXPENSE	546.40	546.40
	515200 FICA EXPENSE	514.37	514.37
	515500 HEALTH INSURANCE EXPENSE	1,438.34	1,438.34
	Major Account 510000 Total	<u>9,794.90</u>	<u>9,794.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	53.33	53.33
	547100 EDUCATIONAL SERVICES	1,095.83	1,095.83
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	Major Account 520000 Total	<u>2,119.16</u>	<u>2,119.16</u>
	570000 Travel Expenses		
	571100 LODGING	85.12	85.12
	571800 MEALS - TRAVEL STATUS	73.50	73.50
	574500 PERSONAL VEHICLE MILEAGE	599.11	599.11
	Major Account 570000 Total	<u>757.73</u>	<u>757.73</u>
	Fund 40000 Expenditures Total	<u>12,671.79</u>	<u>12,671.79</u>
	Subprogram Expenditures	<u>12,671.79</u>	<u>12,671.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.36-	479.36-
	Major Account 480000 Total	479.36-	479.36-
	Fund 22033 Revenue Total	479.36-	479.36-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	622.79	622.79
	Major Account 520000 Total	622.79	622.79
	Fund 22033 Expenditures Total	622.79	622.79
	Subprogram Revenues	479.36-	479.36-
	Subprogram Expenditures	622.79	622.79

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		
	475100 REGISTRATION / LICENSE F	10,854.00-	10,854.00-
	475200 EXAMINATION FEES	7,812.00-	7,812.00-
	Major Account 470000 Total	<u>18,666.00-</u>	<u>18,666.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.43-	353.43-
	Major Account 480000 Total	<u>353.43-</u>	<u>353.43-</u>
	Fund 22034 Revenue Total	<u>19,019.43-</u>	<u>19,019.43-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.74	5,932.74
	512100 VACATION LEAVE EXPENSE	120.56	120.56
	512200 SICK LEAVE EXPENSE	289.37	289.37
	512300 HOLIDAY LEAVE EXPENSE	708.71	708.71
	515100 RETIREMENT PLANS EXPENSE	329.80	329.80
	515200 FICA EXPENSE	462.64	462.64
	515500 HEALTH INSURANCE EXPENSE	2,340.70	2,340.70
	Major Account 510000 Total	<u>10,184.52</u>	<u>10,184.52</u>
	Fund 22034 Expenditures Total	<u>10,184.52</u>	<u>10,184.52</u>
	Subprogram Revenues	<u>19,019.43-</u>	<u>19,019.43-</u>
	Subprogram Expenditures	<u>10,184.52</u>	<u>10,184.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,171.10	8,171.10
	512100 VACATION LEAVE EXPENSE	1,446.52	1,446.52
	512300 HOLIDAY LEAVE EXPENSE	1,113.12	1,113.12
	512500 FUNERAL LEAVE EXPENSE	400.50	400.50
	515100 RETIREMENT PLANS EXPENSE	833.40	833.40
	515200 FICA EXPENSE	781.61	781.61
	515500 HEALTH INSURANCE EXPENSE	1,389.62	1,389.62
	Major Account 510000 Total	14,135.87	14,135.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	Major Account 520000 Total	149.00	149.00
	Fund 10000 Expenditures Total	14,284.87	14,284.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.43	3,476.43
	512100 VACATION LEAVE EXPENSE	988.51	988.51
	512200 SICK LEAVE EXPENSE	379.93	379.93
	512300 HOLIDAY LEAVE EXPENSE	447.38	447.38
	515100 RETIREMENT PLANS EXPENSE	396.23	396.23
	515200 FICA EXPENSE	371.54	371.54
	515500 HEALTH INSURANCE EXPENSE	831.25	831.25
	Major Account 510000 Total	6,891.27	6,891.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,202.00	7,202.00
	522200 CONFERENCE REGISTRATION	13,550.00	13,550.00
	543500 MGT CONSULTANT SERVICES	99,561.06	99,561.06
	547100 EDUCATIONAL SERVICES	72,854.37	72,854.37
	Major Account 520000 Total	193,167.43	193,167.43
	Fund 40000 Expenditures Total	200,058.70	200,058.70
	Subprogram Expenditures	214,343.57	214,343.57

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 40000 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00

Secure Version - Prior Month

As of July 31, 2023

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	157.25-	157.25-
	Major Account 480000 Total	157.25-	157.25-
	Fund 22563 Revenue Total	157.25-	157.25-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000.00-	26,000.00-
	Major Account 490000 Total	26,000.00-	26,000.00-
	Fund 22640 Revenue Total	26,000.00-	26,000.00-
	Subprogram Revenues	26,157.25-	26,157.25-

Secure Version - Prior Month

As of July 31, 2023

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	408.37-	408.37-
	Major Account 480000 Total	408.37-	408.37-
	Fund 22031 Revenue Total	408.37-	408.37-
	Subprogram Revenues	408.37-	408.37-



Secure Version - Prior Month

As of July 31, 2023

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	3,514.16	3,514.16
	512200 SICK LEAVE EXPENSE	121.25	121.25
	512300 HOLIDAY LEAVE EXPENSE	404.01	404.01
	515100 RETIREMENT PLANS EXPENSE	302.48	302.48
	515200 FICA EXPENSE	293.76	293.76
	515500 HEALTH INSURANCE EXPENSE	498.47	498.47
	Major Account 510000 Total	5,134.13	5,134.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,475.00	1,475.00
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	13,475.00	13,475.00
	570000 Travel Expenses		
	571100 LODGING	1,209.28	1,209.28
	571800 MEALS - TRAVEL STATUS	695.84	695.84
	572100 COMMERCIAL TRANSPORTATIO	158.00	158.00
	574500 PERSONAL VEHICLE MILEAGE	38.00	38.00
	575100 MISC TRAVEL EXPENSE	238.00	238.00
	Fund 40000 Total	2,339.12	2,339.12
	Fund 40000 Expenditures Total	18,609.13	18,609.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	6,718.20	6,718.20
	Major Account 800000 Total	6,718.20	6,718.20
	Fund 40000 Expenditures Total	6,718.20	6,718.20
	Subprogram Expenditures	20,948.25	20,948.25

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	556.73	556.73
	512100 VACATION LEAVE EXPENSE	119.05	119.05
	512200 SICK LEAVE EXPENSE	6.78	6.78
	512300 HOLIDAY LEAVE EXPENSE	75.86	75.86
	515100 RETIREMENT PLANS EXPENSE	56.89	56.89
	515200 FICA EXPENSE	54.03	54.03
	515500 HEALTH INSURANCE EXPENSE	136.27	136.27
	Major Account 510000 Total	1,005.61	1,005.61
	Fund 10000 Expenditures Total	1,005.61	1,005.61
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.66	1,670.66
	512100 VACATION LEAVE EXPENSE	357.14	357.14
	512200 SICK LEAVE EXPENSE	20.70	20.70
	512300 HOLIDAY LEAVE EXPENSE	227.59	227.59
	515100 RETIREMENT PLANS EXPENSE	170.33	170.33
	515200 FICA EXPENSE	162.01	162.01
	515500 HEALTH INSURANCE EXPENSE	408.65	408.65
	Major Account 510000 Total	3,017.08	3,017.08
	Fund 28001 Expenditures Total	3,017.08	3,017.08
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.01-	455.01-
	Major Account 480000 Total	455.01-	455.01-
	Fund 28002 Revenue Total	455.01-	455.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	34,937.00	34,937.00
	543600 MEDICAL REVIEW CONSULTING	750.00	750.00
	Major Account 520000 Total	35,687.00	35,687.00
	Fund 28002 Expenditures Total	35,687.00	35,687.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,375.00-	3,375.00-
	Major Account 480000 Total	3,375.00-	3,375.00-
	Fund 61270 Revenue Total	3,375.00-	3,375.00-
	Subprogram Revenues	3,830.01-	3,830.01-
	Subprogram Expenditures	39,709.69	39,709.69

Secure Version - Prior Month

As of July 31, 2023

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	8,702.05	8,702.05
	Major Account 520000 Total	8,702.05	8,702.05
	Fund 40000 Expenditures Total	8,702.05	8,702.05
	Subprogram Expenditures	8,702.05	8,702.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.81-	58.81-
	Major Account 480000 Total	58.81-	58.81-
	Fund 22029 Revenue Total	58.81-	58.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,674.73	8,674.73
	512100 VACATION LEAVE EXPENSE	886.47	886.47
	512200 SICK LEAVE EXPENSE	526.98	526.98
	512300 HOLIDAY LEAVE EXPENSE	1,120.91	1,120.91
	515100 RETIREMENT PLANS EXPENSE	839.43	839.43
	515200 FICA EXPENSE	777.76	777.76
	515500 HEALTH INSURANCE EXPENSE	2,105.64	2,105.64
	Major Account 510000 Total	14,931.92	14,931.92
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	164.37	164.37
	Major Account 520000 Total	164.37	164.37
	Fund 40000 Expenditures Total	15,096.29	15,096.29
	Subprogram Revenues	58.81-	58.81-
	Subprogram Expenditures	15,096.29	15,096.29

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	5,144.60	5,144.60
	512100 VACATION LEAVE EXPENSE	1,259.99	1,259.99
	512200 SICK LEAVE EXPENSE	188.03	188.03
	512300 HOLIDAY LEAVE EXPENSE	732.81	732.81
	515100 RETIREMENT PLANS EXPENSE	548.51	548.51
	515200 FICA EXPENSE	502.71	502.71
	515500 HEALTH INSURANCE EXPENSE	2,975.31	2,975.31
	Major Account 510000 Total	<u>11,351.96</u>	<u>11,351.96</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	295.16	295.16
	550101 ADMINISTRATIVE SUBGRANTS	9,888.38	9,888.38
	Major Account 520000 Total	<u>10,183.54</u>	<u>10,183.54</u>
	Fund 40000 Expenditures Total	<u>21,535.50</u>	<u>21,535.50</u>
	Subprogram Expenditures	<u>21,535.50</u>	<u>21,535.50</u>

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	23,619.78	23,619.78
	512100 VACATION LEAVE EXPENSE	2,129.24	2,129.24
	512200 SICK LEAVE EXPENSE	1,521.57	1,521.57
	512300 HOLIDAY LEAVE EXPENSE	3,029.27	3,029.27
	515100 RETIREMENT PLANS EXPENSE	2,269.14	2,269.14
	515200 FICA EXPENSE	2,166.90	2,166.90
	515500 HEALTH INSURANCE EXPENSE	5,456.35	5,456.35
	Major Account 510000 Total	40,192.25	40,192.25
	570000 Travel Expenses		
	571100 LODGING	644.95	644.95
	571800 MEALS - TRAVEL STATUS	227.17	227.17
	Major Account 570000 Total	872.12	872.12
	Fund 10000 Expenditures Total	41,064.37	41,064.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,619.04	23,619.04
	512100 VACATION LEAVE EXPENSE	2,129.24	2,129.24
	512200 SICK LEAVE EXPENSE	1,521.39	1,521.39
	512300 HOLIDAY LEAVE EXPENSE	3,029.27	3,029.27
	515100 RETIREMENT PLANS EXPENSE	2,268.49	2,268.49
	515200 FICA EXPENSE	2,167.13	2,167.13
	515500 HEALTH INSURANCE EXPENSE	5,456.63	5,456.63
	Major Account 510000 Total	40,191.19	40,191.19
	570000 Travel Expenses		
	571100 LODGING	644.95	644.95
	571800 MEALS - TRAVEL STATUS	278.80	278.80
	Major Account 570000 Total	923.75	923.75
	Fund 40000 Expenditures Total	41,114.94	41,114.94
	Subprogram Expenditures	82,179.31	82,179.31

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	1,063.44	1,063.44
	512300 HOLIDAY LEAVE EXPENSE	118.16	118.16
	515100 RETIREMENT PLANS EXPENSE	88.40	88.40
	515200 FICA EXPENSE	90.36	90.36
	Major Account 510000 Total	<u>1,360.36</u>	<u>1,360.36</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.44	76.44
	532200 PERSONAL COMPUTING EQUIPMENT	38.83	38.83
	550101 ADMINISTRATIVE SUBGRANTS	5,685.08	5,685.08
	Major Account 520000 Total	<u>5,800.35</u>	<u>5,800.35</u>
	Fund 10000 Expenditures Total	<u>7,160.71</u>	<u>7,160.71</u>
	Subprogram Expenditures	<u><u>7,160.71</u></u>	<u><u>7,160.71</u></u>

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	429.52-	429.52-
	Major Account 480000 Total	429.52-	429.52-
	Fund 22024 Revenue Total	429.52-	429.52-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,618.72	12,618.72
	Major Account 520000 Total	12,618.72	12,618.72
	Fund 22024 Expenditures Total	12,618.72	12,618.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.53	3,283.53
	512100 VACATION LEAVE EXPENSE	247.46	247.46
	512200 SICK LEAVE EXPENSE	13.91	13.91
	512300 HOLIDAY LEAVE EXPENSE	393.84	393.84
	515100 RETIREMENT PLANS EXPENSE	294.95	294.95
	515200 FICA EXPENSE	261.02	261.02
	515500 HEALTH INSURANCE EXPENSE	1,368.72	1,368.72
	Major Account 510000 Total	5,863.43	5,863.43
	Fund 40000 Expenditures Total	5,863.43	5,863.43
	Subprogram Revenues	429.52-	429.52-
	Subprogram Expenditures	18,482.15	18,482.15



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	4,469.30	4,469.30
	543200 IT CONSULTING-HW/SW SUPP	771.01	771.01
	543500 MGT CONSULTANT SERVICES	1,638.06	1,638.06
	Major Account 520000 Total	<u>6,878.37</u>	<u>6,878.37</u>
	Fund 40000 Expenditures Total	<u>6,878.37</u>	<u>6,878.37</u>
	Subprogram Expenditures	<u>6,878.37</u>	<u>6,878.37</u>

Secure Version - Prior Month

As of July 31, 2023

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
	Major Account 490000 Total	13,688.00-	13,688.00-
	Fund 22640 Revenue Total	13,688.00-	13,688.00-
	Subprogram Revenues	13,688.00-	13,688.00-

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	443.49	443.49
	512300 HOLIDAY LEAVE EXPENSE	49.25	49.25
	515100 RETIREMENT PLANS EXPENSE	36.87	36.87
	515200 FICA EXPENSE	39.62	39.62
	515500 HEALTH INSURANCE EXPENSE	54.86	54.86
	Major Account 510000 Total	<u>624.09</u>	<u>624.09</u>
	Fund 40000 Expenditures Total	<u>624.09</u>	<u>624.09</u>
	Subprogram Expenditures	<u><u>624.09</u></u>	<u><u>624.09</u></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	22,290.13	22,290.13
	511300 OVERTIME PAYMENTS	114.54	114.54
	511800 COMPENSATORY TIME PAID	142.67	142.67
	512100 VACATION LEAVE EXPENSE	3,186.13	3,186.13
	512200 SICK LEAVE EXPENSE	716.08	716.08
	512300 HOLIDAY LEAVE EXPENSE	2,888.37	2,888.37
	512500 FUNERAL LEAVE EXPENSE	226.23	226.23
	515100 RETIREMENT PLANS EXPENSE	2,214.02	2,214.02
	515200 FICA EXPENSE	2,137.43	2,137.43
	515500 HEALTH INSURANCE EXPENSE	3,978.24	3,978.24
	Major Account 510000 Total	37,893.84	37,893.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531200 IT SUPPLIES	18.00	18.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.28	11.28
	545200 MEDICAL ASSESSMENT SERV	30,855.00	30,855.00
	554900 OTHER CONTRACTUAL SERVICES	1,523.80	1,523.80
	Major Account 520000 Total	32,528.08	32,528.08
	570000 Travel Expenses		
	571100 LODGING	3,575.22	3,575.22
	571800 MEALS - TRAVEL STATUS	1,996.86	1,996.86
	572100 COMMERCIAL TRANSPORTATIO	254.48	254.48
	574500 PERSONAL VEHICLE MILEAGE	49.56	49.56
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	5,895.12	5,895.12
	Fund 10000 Expenditures Total	76,317.04	76,317.04
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,089.90	54,089.90
	511300 OVERTIME PAYMENTS	184.99	184.99
	511700 EMPLOYEE BONUSES	10,000.00	10,000.00
	511800 COMPENSATORY TIME PAID	426.77	426.77
	512100 VACATION LEAVE EXPENSE	8,809.49	8,809.49
	512200 SICK LEAVE EXPENSE	1,916.64	1,916.64
	512300 HOLIDAY LEAVE EXPENSE	7,284.87	7,284.87
	512500 FUNERAL LEAVE EXPENSE	265.56	265.56
	515100 RETIREMENT PLANS EXPENSE	5,464.29	5,464.29
	515200 FICA EXPENSE	5,954.77	5,954.77

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,948.57	11,948.57
	Major Account 510000 Total	106,345.85	106,345.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	240.00
	531200 IT SUPPLIES	9.00	9.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.63	5.63
	545200 MEDICAL ASSESSMENT SERV	10,890.00	10,890.00
	554900 OTHER CONTRACTUAL SERVICES	761.90	761.90
	Major Account 520000 Total	11,906.53	11,906.53
	570000 Travel Expenses		
	571100 LODGING	2,937.37	2,937.37
	571800 MEALS - TRAVEL STATUS	1,150.56	1,150.56
	572100 COMMERCIAL TRANSPORTATIO	427.25	427.25
	574500 PERSONAL VEHICLE MILEAGE	126.22	126.22
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	4,650.90	4,650.90
	Fund 22035 Expenditures Total	122,903.28	122,903.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,201.16	193,201.16
	511300 OVERTIME PAYMENTS	848.31	848.31
	511800 COMPENSATORY TIME PAID	2,280.18	2,280.18
	512100 VACATION LEAVE EXPENSE	26,892.94	26,892.94
	512200 SICK LEAVE EXPENSE	5,991.82	5,991.82
	512300 HOLIDAY LEAVE EXPENSE	25,099.48	25,099.48
	512500 FUNERAL LEAVE EXPENSE	1,584.34	1,584.34
	515100 RETIREMENT PLANS EXPENSE	19,161.62	19,161.62
	515200 FICA EXPENSE	18,477.56	18,477.56
	515500 HEALTH INSURANCE EXPENSE	33,629.80	33,629.80
	Major Account 510000 Total	327,167.21	327,167.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	840.00	840.00
	531200 IT SUPPLIES	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT	11.28	11.28
	545200 MEDICAL ASSESSMENT SERV	30,855.00	30,855.00
	554900 OTHER CONTRACTUAL SERVICES	1,523.80	1,523.80
	Major Account 520000 Total	33,248.07	33,248.07
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,717.80	8,717.80
	571800 MEALS - TRAVEL STATUS	2,785.31	2,785.31
	572100 COMMERCIAL TRANSPORTATIO	1,454.55	1,454.55
	574500 PERSONAL VEHICLE MILEAGE	49.56	49.56
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	<u>13,026.22</u>	<u>13,026.22</u>
	Fund 40000 Expenditures Total	<u>373,441.50</u>	<u>373,441.50</u>
	Subprogram Expenditures	<u><u>572,661.82</u></u>	<u><u>572,661.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.14	4,976.14
	511300 OVERTIME PAYMENTS	22.74	22.74
	511800 COMPENSATORY TIME PAID	20.00	20.00
	512100 VACATION LEAVE EXPENSE	352.03	352.03
	512200 SICK LEAVE EXPENSE	97.98	97.98
	512300 HOLIDAY LEAVE EXPENSE	669.15	669.15
	512500 FUNERAL LEAVE EXPENSE	546.44	546.44
	515100 RETIREMENT PLANS EXPENSE	500.58	500.58
	515200 FICA EXPENSE	482.11	482.11
	515500 HEALTH INSURANCE EXPENSE	959.73	959.73
	Major Account 510000 Total	8,626.90	8,626.90
	570000 Travel Expenses		
	571100 LODGING	88.20	88.20
	571800 MEALS - TRAVEL STATUS	138.61	138.61
	Major Account 570000 Total	226.81	226.81
	Fund 10000 Expenditures Total	8,853.71	8,853.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.13	4,979.13
	511300 OVERTIME PAYMENTS	22.73	22.73
	511800 COMPENSATORY TIME PAID	20.00	20.00
	512100 VACATION LEAVE EXPENSE	352.96	352.96
	512200 SICK LEAVE EXPENSE	98.26	98.26
	512300 HOLIDAY LEAVE EXPENSE	671.08	671.08
	512500 FUNERAL LEAVE EXPENSE	548.08	548.08
	515100 RETIREMENT PLANS EXPENSE	501.17	501.17
	515200 FICA EXPENSE	482.82	482.82
	515500 HEALTH INSURANCE EXPENSE	960.74	960.74
	Major Account 510000 Total	8,636.97	8,636.97
	570000 Travel Expenses		
	571100 LODGING	88.20	88.20
	571800 MEALS - TRAVEL STATUS	86.98	86.98
	Major Account 570000 Total	175.18	175.18
	Fund 40000 Expenditures Total	8,812.15	8,812.15
	Subprogram Expenditures	17,665.86	17,665.86

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.20	3,851.20
	512100 VACATION LEAVE EXPENSE	2,655.52	2,655.52
	512200 SICK LEAVE EXPENSE	6.46	6.46
	512300 HOLIDAY LEAVE EXPENSE	723.81	723.81
	515100 RETIREMENT PLANS EXPENSE	542.09	542.09
	515200 FICA EXPENSE	457.90	457.90
	515500 HEALTH INSURANCE EXPENSE	2,560.52	2,560.52
	Major Account 510000 Total	10,797.50	10,797.50
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	156.12	156.12
	Major Account 570000 Total	450.12	450.12
	Fund 40000 Expenditures Total	11,247.62	11,247.62
	Subprogram Expenditures	11,247.62	11,247.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.08	2,797.08
	512200 SICK LEAVE EXPENSE	109.49	109.49
	512300 HOLIDAY LEAVE EXPENSE	322.70	322.70
	515100 RETIREMENT PLANS EXPENSE	241.87	241.87
	515200 FICA EXPENSE	211.49	211.49
	515500 HEALTH INSURANCE EXPENSE	1,132.95	1,132.95
	Major Account 510000 Total	<u>4,815.58</u>	<u>4,815.58</u>
	Fund 40000 Expenditures Total	<u>4,815.58</u>	<u>4,815.58</u>
	Subprogram Expenditures	<u>4,815.58</u>	<u>4,815.58</u>

Secure Version - Prior Month

As of July 31, 2023

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	6,361.26	6,361.26
	512100 VACATION LEAVE EXPENSE	211.25	211.25
	512200 SICK LEAVE EXPENSE	369.83	369.83
	512300 HOLIDAY LEAVE EXPENSE	769.94	769.94
	515100 RETIREMENT PLANS EXPENSE	268.16	268.16
	515200 FICA EXPENSE	505.40	505.40
	515500 HEALTH INSURANCE EXPENSE	2,940.67	2,940.67
	Major Account 510000 Total	<u>11,426.51</u>	<u>11,426.51</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	685.00	685.00
	Major Account 520000 Total	<u>685.00</u>	<u>685.00</u>
	570000 Travel Expenses		
	571100 LODGING	974.32	974.32
	571800 MEALS - TRAVEL STATUS	185.85	185.85
	574500 PERSONAL VEHICLE MILEAGE	85.16	85.16
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>1,295.33</u>	<u>1,295.33</u>
	Fund 40000 Expenditures Total	<u>13,406.84</u>	<u>13,406.84</u>
	Subprogram Expenditures	<u>13,406.84</u>	<u>13,406.84</u>

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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352.35	7,352.35
	512100 VACATION LEAVE EXPENSE	2,050.50	2,050.50
	512200 SICK LEAVE EXPENSE	578.87	578.87
	512300 HOLIDAY LEAVE EXPENSE	1,109.08	1,109.08
	515100 RETIREMENT PLANS EXPENSE	830.47	830.47
	515200 FICA EXPENSE	781.53	781.53
	515500 HEALTH INSURANCE EXPENSE	2,708.72	2,708.72
	Major Account 510000 Total	<u>15,411.52</u>	<u>15,411.52</u>
	Fund 28001 Expenditures Total	<u>15,411.52</u>	<u>15,411.52</u>
28004 REG OF HEALTH PROFESSIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	2.27-
	Major Account 480000 Total	<u>2.27-</u>	<u>2.27-</u>
	Fund 28004 Revenue Total	<u>2.27-</u>	<u>2.27-</u>
	Subprogram Revenues	<u>2.27-</u>	<u>2.27-</u>
	Subprogram Expenditures	<u>15,411.52</u>	<u>15,411.52</u>

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	1,423.62	1,423.62
	512200 SICK LEAVE EXPENSE	67.27	67.27
	512300 HOLIDAY LEAVE EXPENSE	165.61	165.61
	515100 RETIREMENT PLANS EXPENSE	124.05	124.05
	515200 FICA EXPENSE	122.59	122.59
	515500 HEALTH INSURANCE EXPENSE	129.38	129.38
	Major Account 510000 Total	<u>2,032.52</u>	<u>2,032.52</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	54,030.80	54,030.80
	Major Account 520000 Total	<u>54,030.80</u>	<u>54,030.80</u>
	Fund 22014 Expenditures Total	<u>56,063.32</u>	<u>56,063.32</u>
	Subprogram Expenditures	<u>56,063.32</u>	<u>56,063.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	30.11-	30.11-
	Major Account 480000 Total	30.11-	30.11-
	Fund 42609 Revenue Total	30.11-	30.11-
	Subprogram Revenues	30.11-	30.11-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22640 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.04	2,700.04
	512100 VACATION LEAVE EXPENSE	706.23	706.23
	512200 SICK LEAVE EXPENSE	690.62	690.62
	512300 HOLIDAY LEAVE EXPENSE	455.21	455.21
	515100 RETIREMENT PLANS EXPENSE	340.86	340.86
	515200 FICA EXPENSE	338.27	338.27
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	5,603.45	5,603.45
	Fund 22640 Expenditures Total	5,603.45	5,603.45
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	5,603.45	5,603.45

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	3,187.78	3,187.78
	512100 VACATION LEAVE EXPENSE	1,246.03	1,246.03
	512200 SICK LEAVE EXPENSE	270.29	270.29
	512300 HOLIDAY LEAVE EXPENSE	522.68	522.68
	515100 RETIREMENT PLANS EXPENSE	391.37	391.37
	515200 FICA EXPENSE	367.13	367.13
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	<u>7,102.38</u>	<u>7,102.38</u>
	Fund 28001 Expenditures Total	<u>7,102.38</u>	<u>7,102.38</u>
	Subprogram Expenditures	<u><u>7,102.38</u></u>	<u><u>7,102.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.07	3,373.07
	512100 VACATION LEAVE EXPENSE	165.09	165.09
	512200 SICK LEAVE EXPENSE	86.31	86.31
	512300 HOLIDAY LEAVE EXPENSE	408.58	408.58
	515100 RETIREMENT PLANS EXPENSE	302.00	302.00
	515200 FICA EXPENSE	292.21	292.21
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,172.18	5,172.18
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	971.56	971.56
	Major Account 520000 Total	971.56	971.56
	Fund 40000 Expenditures Total	6,143.74	6,143.74
	Subprogram Expenditures	6,143.74	6,143.74



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.42	2,329.42
	512100 VACATION LEAVE EXPENSE	200.87	200.87
	512200 SICK LEAVE EXPENSE	68.49	68.49
	512300 HOLIDAY LEAVE EXPENSE	288.44	288.44
	515100 RETIREMENT PLANS EXPENSE	216.18	216.18
	515200 FICA EXPENSE	196.50	196.50
	515500 HEALTH INSURANCE EXPENSE	680.31	680.31
	Major Account 510000 Total	<u>3,980.21</u>	<u>3,980.21</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	<u>4,750.00</u>	<u>4,750.00</u>
	570000 Travel Expenses		
	571100 LODGING	503.10	503.10
	Major Account 570000 Total	<u>503.10</u>	<u>503.10</u>
	Fund 40000 Expenditures Total	<u>9,233.31</u>	<u>9,233.31</u>
	Subprogram Expenditures	<u>9,233.31</u>	<u>9,233.31</u>

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	530.48	530.48
	512200 SICK LEAVE EXPENSE	264.09	264.09
	512300 HOLIDAY LEAVE EXPENSE	295.38	295.38
	515100 RETIREMENT PLANS EXPENSE	81.64	81.64
	515200 FICA EXPENSE	80.04	80.04
	515500 HEALTH INSURANCE EXPENSE	132.59	132.59
	Major Account 510000 Total	<u>1,384.22</u>	<u>1,384.22</u>
	Fund 40000 Expenditures Total	<u>1,384.22</u>	<u>1,384.22</u>
	Subprogram Expenditures	<u><u>1,384.22</u></u>	<u><u>1,384.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,323.07	1,323.07
	512100 VACATION LEAVE EXPENSE	1,388.22	1,388.22
	512200 SICK LEAVE EXPENSE	98.82	98.82
	512300 HOLIDAY LEAVE EXPENSE	389.33	389.33
	515100 RETIREMENT PLANS EXPENSE	239.55	239.55
	515200 FICA EXPENSE	244.78	244.78
	Major Account 510000 Total	<u>3,683.77</u>	<u>3,683.77</u>
	Fund 10000 Expenditures Total	<u>3,683.77</u>	<u>3,683.77</u>
	Subprogram Expenditures	<u><u>3,683.77</u></u>	<u><u>3,683.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.82	6,809.82
	512100 VACATION LEAVE EXPENSE	432.36	432.36
	512200 SICK LEAVE EXPENSE	1,220.08	1,220.08
	512300 HOLIDAY LEAVE EXPENSE	835.68	835.68
	515100 RETIREMENT PLANS EXPENSE	696.21	696.21
	515200 FICA EXPENSE	691.89	691.89
	515500 HEALTH INSURANCE EXPENSE	1,168.47	1,168.47
	Major Account 510000 Total	<u>11,854.51</u>	<u>11,854.51</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,161.64	13,161.64
	Major Account 520000 Total	<u>13,161.64</u>	<u>13,161.64</u>
	Fund 40000 Expenditures Total	<u>25,016.15</u>	<u>25,016.15</u>
	Subprogram Expenditures	<u>25,016.15</u>	<u>25,016.15</u>

Secure Version - Prior Month

As of July 31, 2023

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	9,219.21	9,219.21
	512100 VACATION LEAVE EXPENSE	509.22	509.22
	512200 SICK LEAVE EXPENSE	429.37	429.37
	512300 HOLIDAY LEAVE EXPENSE	942.14	942.14
	515100 RETIREMENT PLANS EXPENSE	831.23	831.23
	515200 FICA EXPENSE	800.28	800.28
	515500 HEALTH INSURANCE EXPENSE	1,850.19	1,850.19
	Major Account 510000 Total	<u>14,581.64</u>	<u>14,581.64</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,150.00	3,150.00
	547100 EDUCATIONAL SERVICES	18,311.64	18,311.64
	Major Account 520000 Total	<u>21,461.64</u>	<u>21,461.64</u>
	Fund 40000 Expenditures Total	<u>36,043.28</u>	<u>36,043.28</u>
	Subprogram Expenditures	<u>36,043.28</u>	<u>36,043.28</u>

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	1,675.09	1,675.09
	512100 VACATION LEAVE EXPENSE	49.11	49.11
	512200 SICK LEAVE EXPENSE	999.15	999.15
	512300 HOLIDAY LEAVE EXPENSE	200.07	200.07
	515100 RETIREMENT PLANS EXPENSE	218.88	218.88
	515200 FICA EXPENSE	215.86	215.86
	515500 HEALTH INSURANCE EXPENSE	342.95	342.95
	Major Account 510000 Total	<u>3,701.11</u>	<u>3,701.11</u>
	Fund 40000 Expenditures Total	<u>3,701.11</u>	<u>3,701.11</u>
	Subprogram Expenditures	<u><u>3,701.11</u></u>	<u><u>3,701.11</u></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	7,293.95	7,293.95
	511800 COMPENSATORY TIME PAID	111.64	111.64
	512100 VACATION LEAVE EXPENSE	596.94	596.94
	512200 SICK LEAVE EXPENSE	140.78	140.78
	512300 HOLIDAY LEAVE EXPENSE	922.35	922.35
	515100 RETIREMENT PLANS EXPENSE	678.76	678.76
	515200 FICA EXPENSE	625.36	625.36
	515500 HEALTH INSURANCE EXPENSE	2,362.75	2,362.75
	Major Account 510000 Total	<u>12,732.53</u>	<u>12,732.53</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	175.00	175.00
	Major Account 520000 Total	<u>175.00</u>	<u>175.00</u>
	Fund 40000 Expenditures Total	<u>12,907.53</u>	<u>12,907.53</u>
	Subprogram Expenditures	<u>12,907.53</u>	<u>12,907.53</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	970.97	970.97
	512100 VACATION LEAVE EXPENSE	213.95	213.95
	512300 HOLIDAY LEAVE EXPENSE	131.66	131.66
	515100 RETIREMENT PLANS EXPENSE	98.59	98.59
	515200 FICA EXPENSE	91.79	91.79
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>1,779.42</u>	<u>1,779.42</u>
	Fund 22071 Expenditures Total	<u>1,779.42</u>	<u>1,779.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,334.83	25,334.83
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	100.03	100.03
	512100 VACATION LEAVE EXPENSE	2,267.29	2,267.29
	512200 SICK LEAVE EXPENSE	2,189.57	2,189.57
	512300 HOLIDAY LEAVE EXPENSE	3,334.94	3,334.94
	515100 RETIREMENT PLANS EXPENSE	2,488.09	2,488.09
	515200 FICA EXPENSE	2,724.03	2,724.03
	515500 HEALTH INSURANCE EXPENSE	5,363.10	5,363.10
	Major Account 510000 Total	<u>48,801.88</u>	<u>48,801.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	555100 DATA PROC SOFTW LIC FEE	2,373.25	2,373.25
	Major Account 520000 Total	<u>2,405.75</u>	<u>2,405.75</u>
	Fund 40000 Expenditures Total	<u>51,207.63</u>	<u>51,207.63</u>
	Subprogram Expenditures	<u>52,987.05</u>	<u>52,987.05</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.21	707.21
	511800 COMPENSATORY TIME PAID	111.64	111.64
	512100 VACATION LEAVE EXPENSE	27.36	27.36
	512200 SICK LEAVE EXPENSE	34.27	34.27
	512300 HOLIDAY LEAVE EXPENSE	115.03	115.03
	515100 RETIREMENT PLANS EXPENSE	74.58	74.58
	515200 FICA EXPENSE	73.39	73.39
	515500 HEALTH INSURANCE EXPENSE	247.61	247.61
	Major Account 510000 Total	<u>1,391.09</u>	<u>1,391.09</u>
	Fund 10000 Expenditures Total	<u>1,391.09</u>	<u>1,391.09</u>
	Subprogram Expenditures	<u><u>1,391.09</u></u>	<u><u>1,391.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,448.04	12,448.04
	511800 COMPENSATORY TIME PAID	172.85	172.85
	512100 VACATION LEAVE EXPENSE	985.47	985.47
	512200 SICK LEAVE EXPENSE	743.30	743.30
	512300 HOLIDAY LEAVE EXPENSE	1,614.78	1,614.78
	515100 RETIREMENT PLANS EXPENSE	1,195.46	1,195.46
	515200 FICA EXPENSE	1,090.57	1,090.57
	515500 HEALTH INSURANCE EXPENSE	3,935.43	3,935.43
	Major Account 510000 Total	<u>22,185.90</u>	<u>22,185.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00
	555100 DATA PROC SOFTW LIC FEE	44,311.25	44,311.25
	Major Account 520000 Total	<u>46,143.75</u>	<u>46,143.75</u>
	Fund 40000 Expenditures Total	<u>68,329.65</u>	<u>68,329.65</u>
	Subprogram Expenditures	<u>68,329.65</u>	<u>68,329.65</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	1,757.04	1,757.04
	512100 VACATION LEAVE EXPENSE	1,057.31	1,057.31
	512300 HOLIDAY LEAVE EXPENSE	312.70	312.70
	515100 RETIREMENT PLANS EXPENSE	234.05	234.05
	515200 OASDI EXPENSE	228.13	228.13
	515500 HEALTH INSURANCE EXPENSE	403.68	403.68
	Major Account 510000 Total	<u>3,992.91</u>	<u>3,992.91</u>
	Fund 40000 Expenditures Total	<u>3,992.91</u>	<u>3,992.91</u>
	Subprogram Expenditures	<u><u>3,992.91</u></u>	<u><u>3,992.91</u></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	24,552.00-	24,552.00-
	Major Account 480000 Total	24,552.00-	24,552.00-
	Fund 22042 Revenue Total	24,552.00-	24,552.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,707.03	12,707.03
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	593.67	593.67
	512200 SICK LEAVE EXPENSE	411.23	411.23
	512300 HOLIDAY LEAVE EXPENSE	1,523.55	1,523.55
	515100 RETIREMENT PLANS EXPENSE	1,140.82	1,140.82
	515200 FICA EXPENSE	1,433.97	1,433.97
	515500 HEALTH INSURANCE EXPENSE	3,373.38	3,373.38
	Major Account 510000 Total	26,183.65	26,183.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.66	281.66
	Major Account 570000 Total	281.66	281.66
	Fund 22042 Expenditures Total	26,465.31	26,465.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.51	8,721.51
	511300 OVERTIME PAYMENTS	2,458.67	2,458.67
	511400 ON CALL PAY	1,477.43	1,477.43
	512100 VACATION LEAVE EXPENSE	1,060.76	1,060.76
	512300 HOLIDAY LEAVE EXPENSE	1,086.91	1,086.91
	515100 RETIREMENT PLANS EXPENSE	1,108.62	1,108.62
	515200 OASDI EXPENSE	1,112.97	1,112.97
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	17,571.79	17,571.79
	Fund 40000 Expenditures Total	17,571.79	17,571.79
	Subprogram Revenues	24,552.00-	24,552.00-
	Subprogram Expenditures	44,037.10	44,037.10

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	13,870.51	13,870.51
	512100 VACATION LEAVE EXPENSE	1,509.37	1,509.37
	512200 SICK LEAVE EXPENSE	386.57	386.57
	512300 HOLIDAY LEAVE EXPENSE	1,751.93	1,751.93
	515100 RETIREMENT PLANS EXPENSE	1,311.77	1,311.77
	515200 OASDI EXPENSE	1,167.78	1,167.78
	515500 HEALTH INSURANCE EXPENSE	5,170.84	5,170.84
	Major Account 510000 Total	<u>25,168.77</u>	<u>25,168.77</u>
	520000 Operating Expenses		
	532260 VOICE EQUIP	38.83	38.83
	532280 VIDEO EQUIP	29.29	29.29
	543500 MGT CONSULTANT SERVICES	2,525.00	2,525.00
	Major Account 520000 Total	<u>2,593.12</u>	<u>2,593.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.10	1,685.10
	571600 MEALS-NOT TRAVEL STATUS	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES	359.48	359.48
	575100 MISC TRAVEL EXPENSE	176.20	176.20
	Major Account 570000 Total	<u>2,237.06</u>	<u>2,237.06</u>
	Fund 40000 Expenditures Total	<u>29,998.95</u>	<u>29,998.95</u>
	Subprogram Expenditures	<u>29,998.95</u>	<u>29,998.95</u>

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	6,836.53	6,836.53
	512200 SICK LEAVE EXPENSE	713.72	713.72
	512300 HOLIDAY LEAVE EXPENSE	838.92	838.92
	515100 RETIREMENT PLANS EXPENSE	628.18	628.18
	515200 FICA EXPENSE	606.17	606.17
	515500 HEALTH INSURANCE EXPENSE	1,308.00	1,308.00
	Major Account 510000 Total	<u>10,931.52</u>	<u>10,931.52</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,348.94	2,348.94
	Major Account 520000 Total	<u>2,348.94</u>	<u>2,348.94</u>
	Fund 40000 Expenditures Total	<u>13,280.46</u>	<u>13,280.46</u>
	Subprogram Expenditures	<u>13,280.46</u>	<u>13,280.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.81	3,908.81
	512100 VACATION LEAVE EXPENSE	540.28	540.28
	512200 SICK LEAVE EXPENSE	252.23	252.23
	512300 HOLIDAY LEAVE EXPENSE	522.37	522.37
	515100 RETIREMENT PLANS EXPENSE	391.16	391.16
	515200 FICA EXPENSE	383.29	383.29
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	6,543.06	6,543.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.36	73.36
	Major Account 570000 Total	73.36	73.36
	Fund 40000 Expenditures Total	6,641.42	6,641.42
	Subprogram Expenditures	6,641.42	6,641.42

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	40,810.80	40,810.80
	512100 VACATION LEAVE EXPENSE	7,525.35	7,525.35
	512200 SICK LEAVE EXPENSE	1,082.21	1,082.21
	512300 HOLIDAY LEAVE EXPENSE	5,490.93	5,490.93
	515100 RETIREMENT PLANS EXPENSE	4,111.56	4,111.56
	515200 FICA EXPENSE	3,880.77	3,880.77
	515500 HEALTH INSURANCE EXPENSE	10,779.02	10,779.02
	Major Account 510000 Total	73,680.64	73,680.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	719.00	719.00
	532260 VOICE EQUIP	38.83	38.83
	543200 IT CONSULTING-HW/SW SUPP	36,900.00	36,900.00
	543500 MGT CONSULTANT SERVICES	47,747.18	47,747.18
	550101 ADMINISTRATIVE SUBGRANTS	783,832.38	783,832.38
	Major Account 520000 Total	869,237.39	869,237.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 40000 Expenditures Total	942,979.99	942,979.99
	Subprogram Expenditures	942,979.99	942,979.99



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-WAGES	1,955.70	1,955.70
	512100 VACATION LEAVE EXPENSE	88.02	88.02
	512200 SICK LEAVE EXPENSE	812.68	812.68
	512300 HOLIDAY LEAVE EXPENSE	227.04	227.04
	515100 RETIREMENT PLANS EXPENSE	230.93	230.93
	515200 OASDI EXPENSE	212.55	212.55
	515500 HEALTH INSURANCE EXPENSE	679.46	679.46
	Major Account 510000 Total	4,206.38	4,206.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	Major Account 520000 Total	149.90	149.90
	570000 Travel Expenses		
	571100 LODGING	586.65	586.65
	571600 MEALS - TAXABLE	90.46	90.46
	571800 MEALS - TRAVEL STATUS	220.00	220.00
	Major Account 570000 Total	897.11	897.11
	Fund 40000 Expenditures Total	5,253.39	5,253.39
	Subprogram Expenditures	5,253.39	5,253.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.62	5,083.62
	512100 VACATION LEAVE EXPENSE	297.06	297.06
	512200 SICK LEAVE EXPENSE	191.12	191.12
	512300 HOLIDAY LEAVE EXPENSE	396.83	396.83
	515100 RETIREMENT PLANS EXPENSE	446.82	446.82
	515200 FICA EXPENSE	417.28	417.28
	515500 HEALTH INSURANCE EXPENSE	1,357.14	1,357.14
	Major Account 510000 Total	<u>8,189.87</u>	<u>8,189.87</u>
	Fund 10000 Expenditures Total	<u>8,189.87</u>	<u>8,189.87</u>
	Subprogram Expenditures	<u><u>8,189.87</u></u>	<u><u>8,189.87</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	5,567.39	5,567.39
	512100 VACATION LEAVE EXPENSE	259.46	259.46
	512300 HOLIDAY LEAVE EXPENSE	647.44	647.44
	515100 RETIREMENT PLANS EXPENSE	222.86	222.86
	515200 OASDI EXPENSE	475.45	475.45
	515500 HEALTH INSURANCE EXPENSE	1,385.71	1,385.71
	Major Account 510000 Total	<u>8,558.31</u>	<u>8,558.31</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.67	52.67
	Major Account 520000 Total	<u>52.67</u>	<u>52.67</u>
	Fund 40000 Expenditures Total	<u>8,610.98</u>	<u>8,610.98</u>
	Subprogram Expenditures	<u><u>8,610.98</u></u>	<u><u>8,610.98</u></u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.35	7,198.35
	512100 VACATION LEAVE EXPENSE	2,107.36	2,107.36
	512200 SICK LEAVE EXPENSE	503.18	503.18
	512300 HOLIDAY LEAVE EXPENSE	1,145.41	1,145.41
	515100 RETIREMENT PLANS EXPENSE	820.26	820.26
	515200 FICA EXPENSE	750.77	750.77
	515500 HEALTH INSURANCE EXPENSE	3,546.26	3,546.26
	Major Account 510000 Total	16,071.59	16,071.59
	520000 Operating Expenses		
	532260 VOICE EQUIP	38.83	38.83
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	Major Account 520000 Total	63.83	63.83
	Fund 10000 Expenditures Total	16,135.42	16,135.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.14	3,559.14
	512300 HOLIDAY LEAVE EXPENSE	395.46	395.46
	515100 RETIREMENT PLANS EXPENSE	296.12	296.12
	515200 FICA EXPENSE	281.59	281.59
	515500 HEALTH INSURANCE EXPENSE	986.38	986.38
	Major Account 510000 Total	5,518.69	5,518.69
	Fund 40000 Expenditures Total	5,518.69	5,518.69
	Subprogram Expenditures	21,654.11	21,654.11

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	3,635.55	3,635.55
	512100 VACATION LEAVE EXPENSE	1,429.19	1,429.19
	512200 SICK LEAVE EXPENSE	608.79	608.79
	512300 HOLIDAY LEAVE EXPENSE	630.39	630.39
	515100 RETIREMENT PLANS EXPENSE	472.04	472.04
	515200 FICA EXPENSE	471.16	471.16
	Major Account 510000 Total	<u>7,247.12</u>	<u>7,247.12</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	<u>1,020.00</u>	<u>1,020.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	707.80	707.80
	Major Account 570000 Total	<u>707.80</u>	<u>707.80</u>
	Fund 40000 Expenditures Total	<u>8,974.92</u>	<u>8,974.92</u>
	Subprogram Expenditures	<u>8,974.92</u>	<u>8,974.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.66	4,745.66
	512100 VACATION LEAVE EXPENSE	417.90	417.90
	512300 HOLIDAY LEAVE EXPENSE	573.73	573.73
	515100 RETIREMENT PLANS EXPENSE	429.61	429.61
	515200 FICA EXPENSE	389.08	389.08
	515500 HEALTH INSURANCE EXPENSE	2,336.50	2,336.50
	Major Account 510000 Total	8,892.48	8,892.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 40000 Expenditures Total	10,188.48	10,188.48
	Subprogram Expenditures	10,188.48	10,188.48

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	1,115.00-	1,115.00-
	Major Account 470000 Total	1,115.00-	1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.86-	348.86-
	484100 OPERATING DONATIONS & CO	2,766.58-	2,766.58-
	Major Account 480000 Total	3,115.44-	3,115.44-
	Fund 22010 Revenue Total	4,230.44-	4,230.44-
	Subprogram Revenues	4,230.44-	4,230.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 22059 Revenue Total	.12-	.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.77	4,326.77
	512100 VACATION LEAVE EXPENSE	285.84	285.84
	512200 SICK LEAVE EXPENSE	286.36	286.36
	512300 HOLIDAY LEAVE EXPENSE	543.34	543.34
	515100 RETIREMENT PLANS EXPENSE	407.62	407.62
	515200 FICA EXPENSE	394.33	394.33
	515500 HEALTH INSURANCE EXPENSE	1,118.73	1,118.73
	Major Account 510000 Total	7,362.99	7,362.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	152.96	152.96
	Major Account 570000 Total	152.96	152.96
	Fund 40000 Expenditures Total	7,515.95	7,515.95
	Subprogram Revenues	.12-	.12-
	Subprogram Expenditures	7,515.95	7,515.95



Secure Version - Prior Month

As of July 31, 2023

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	87.28-	87.28-
	Major Account 480000 Total	87.28-	87.28-
	Fund 22068 Revenue Total	87.28-	87.28-
	Subprogram Revenues	87.28-	87.28-

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	18,473.63	18,473.63
	512100 VACATION LEAVE EXPENSE	2,305.94	2,305.94
	512200 SICK LEAVE EXPENSE	430.40	430.40
	512300 HOLIDAY LEAVE EXPENSE	2,356.66	2,356.66
	515100 RETIREMENT PLANS EXPENSE	1,764.65	1,764.65
	515200 FICA EXPENSE	1,686.37	1,686.37
	515500 HEALTH INSURANCE EXPENSE	5,013.24	5,013.24
	Major Account 510000 Total	<u>32,030.89</u>	<u>32,030.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,538.83	11,538.83
	547100 EDUCATIONAL SERVICES	11,274.00	11,274.00
	Major Account 520000 Total	<u>22,812.83</u>	<u>22,812.83</u>
	Fund 40000 Expenditures Total	<u>54,843.72</u>	<u>54,843.72</u>
	Subprogram Expenditures	<u>54,843.72</u>	<u>54,843.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.65	5,193.65
	512100 VACATION LEAVE EXPENSE	425.08	425.08
	512200 SICK LEAVE EXPENSE	139.44	139.44
	512300 HOLIDAY LEAVE EXPENSE	640.13	640.13
	515100 RETIREMENT PLANS EXPENSE	479.11	479.11
	515200 FICA EXPENSE	429.88	429.88
	515500 HEALTH INSURANCE EXPENSE	1,877.03	1,877.03
	Major Account 510000 Total	<u>9,184.32</u>	<u>9,184.32</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,125.65	1,125.65
	Major Account 570000 Total	<u>1,125.65</u>	<u>1,125.65</u>
	Fund 40000 Expenditures Total	<u>10,309.97</u>	<u>10,309.97</u>
	Subprogram Expenditures	<u><u>10,309.97</u></u>	<u><u>10,309.97</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	11.18-	11.18-
	Major Account 480000 Total	11.18-	11.18-
	Fund 22070 Revenue Total	11.18-	11.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,009.15	3,009.15
	512100 VACATION LEAVE EXPENSE	260.47	260.47
	512200 SICK LEAVE EXPENSE	87.10	87.10
	512300 HOLIDAY LEAVE EXPENSE	372.93	372.93
	515100 RETIREMENT PLANS EXPENSE	279.27	279.27
	515200 FICA EXPENSE	252.41	252.41
	515500 HEALTH INSURANCE EXPENSE	1,039.12	1,039.12
	Major Account 510000 Total	5,300.45	5,300.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	4,750.00	4,750.00
	570000 Travel Expenses		
	571100 LODGING	503.10	503.10
	Major Account 570000 Total	503.10	503.10
	Fund 40000 Expenditures Total	10,553.55	10,553.55
	Subprogram Revenues	11.18-	11.18-
	Subprogram Expenditures	10,553.55	10,553.55

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		
	512200 SICK LEAVE EXPENSE	4,119.77	4,119.77
	512300 HOLIDAY LEAVE EXPENSE	548.05	548.05
	515100 RETIREMENT PLANS EXPENSE	349.48	349.48
	515200 FICA EXPENSE	288.99	288.99
	515500 HEALTH INSURANCE EXPENSE	1,644.26	1,644.26
	Major Account 510000 Total	<u>6,950.55</u>	<u>6,950.55</u>
	Fund 40000 Expenditures Total	<u>6,950.55</u>	<u>6,950.55</u>
	Subprogram Expenditures	<u><u>6,950.55</u></u>	<u><u>6,950.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,810.59	4,810.59
	512100 VACATION LEAVE EXPENSE	655.03	655.03
	512200 SICK LEAVE EXPENSE	107.80	107.80
	512300 HOLIDAY LEAVE EXPENSE	619.30	619.30
	515100 RETIREMENT PLANS EXPENSE	463.69	463.69
	515200 FICA EXPENSE	434.68	434.68
	515500 HEALTH INSURANCE EXPENSE	779.57	779.57
	Major Account 510000 Total	<u>7,870.66</u>	<u>7,870.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	Major Account 520000 Total	<u>475.00</u>	<u>475.00</u>
	570000 Travel Expenses		
	571100 LODGING	916.51	916.51
	Major Account 570000 Total	<u>916.51</u>	<u>916.51</u>
	Fund 40000 Expenditures Total	<u>9,262.17</u>	<u>9,262.17</u>
	Subprogram Expenditures	<u>9,262.17</u>	<u>9,262.17</u>

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	924.49	924.49
	512100 VACATION LEAVE EXPENSE	84.36	84.36
	512200 SICK LEAVE EXPENSE	62.62	62.62
	512300 HOLIDAY LEAVE EXPENSE	118.95	118.95
	515100 RETIREMENT PLANS EXPENSE	89.15	89.15
	515200 FICA EXPENSE	77.31	77.31
	515500 HEALTH INSURANCE EXPENSE	247.69	247.69
	Major Account 510000 Total	<u>1,604.57</u>	<u>1,604.57</u>
	Fund 40000 Expenditures Total	<u>1,604.57</u>	<u>1,604.57</u>
	Subprogram Expenditures	<u>1,604.57</u>	<u>1,604.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.26	8,613.26
	512100 VACATION LEAVE EXPENSE	431.60	431.60
	512200 SICK LEAVE EXPENSE	63.50	63.50
	512300 HOLIDAY LEAVE EXPENSE	1,110.70	1,110.70
	515100 RETIREMENT PLANS EXPENSE	765.20	765.20
	515200 FICA EXPENSE	740.18	740.18
	515500 HEALTH INSURANCE EXPENSE	1,233.96	1,233.96
	Major Account 510000 Total	<u>12,958.40</u>	<u>12,958.40</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	547100 EDUCATIONAL SERVICES	21,105.05	21,105.05
	Major Account 520000 Total	<u>21,291.70</u>	<u>21,291.70</u>
	Fund 42600 Expenditures Total	<u>34,250.10</u>	<u>34,250.10</u>
	Subprogram Expenditures	<u>34,250.10</u>	<u>34,250.10</u>



Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.32	2,962.32
	512200 SICK LEAVE EXPENSE	299.22	299.22
	512300 HOLIDAY LEAVE EXPENSE	618.39	618.39
	515100 RETIREMENT PLANS EXPENSE	290.53	290.53
	515200 FICA EXPENSE	277.00	277.00
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	5,105.64	5,105.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,660.26	3,660.26
	Major Account 520000 Total	3,660.26	3,660.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	333.97	333.97
	Major Account 570000 Total	333.97	333.97
	Fund 40000 Expenditures Total	9,099.87	9,099.87
	Subprogram Expenditures	9,099.87	9,099.87

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-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.53-	91.53-
	Major Account 480000 Total	91.53-	91.53-
	Fund 22076 Revenue Total	4,091.53-	4,091.53-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	93.25	93.25
	Major Account 570000 Total	93.25	93.25
	Fund 22076 Expenditures Total	93.25	93.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,379.25	10,379.25
	512100 VACATION LEAVE EXPENSE	1,400.74	1,400.74
	512200 SICK LEAVE EXPENSE	500.17	500.17
	512300 HOLIDAY LEAVE EXPENSE	1,364.46	1,364.46
	515100 RETIREMENT PLANS EXPENSE	1,021.73	1,021.73
	515200 FICA EXPENSE	974.42	974.42
	515500 HEALTH INSURANCE EXPENSE	2,828.07	2,828.07
	Major Account 510000 Total	18,468.84	18,468.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	547100 EDUCATIONAL SERVICES	35,326.19	35,326.19
	550101 ADMINISTRATIVE SUBGRANTS	2,577.05	2,577.05
	555310 COTS LICENSE FEES	971.56	971.56
	Major Account 520000 Total	40,024.80	40,024.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.87	250.87
	Major Account 570000 Total	250.87	250.87
	Fund 40000 Expenditures Total	58,744.51	58,744.51
	Subprogram Revenues	4,091.53-	4,091.53-
	Subprogram Expenditures	58,837.76	58,837.76

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	18,361.76	18,361.76
	512100 VACATION LEAVE EXPENSE	2,445.70	2,445.70
	512200 SICK LEAVE EXPENSE	1,276.93	1,276.93
	512300 HOLIDAY LEAVE EXPENSE	2,551.56	2,551.56
	512500 FUNERAL LEAVE EXPENSE	791.70	791.70
	515100 RETIREMENT PLANS EXPENSE	1,903.97	1,903.97
	515200 FICA EXPENSE	1,852.56	1,852.56
	515500 HEALTH INSURANCE EXPENSE	2,867.19	2,867.19
	Major Account 510000 Total	<u>32,051.37</u>	<u>32,051.37</u>
	Fund 10000 Expenditures Total	<u>32,051.37</u>	<u>32,051.37</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,000.00-	220,000.00-
	Major Account 490000 Total	<u>220,000.00-</u>	<u>220,000.00-</u>
	Fund 22640 Revenue Total	<u>220,000.00-</u>	<u>220,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.08	6,146.08
	512100 VACATION LEAVE EXPENSE	86.89	86.89
	512200 SICK LEAVE EXPENSE	55.58	55.58
	512300 HOLIDAY LEAVE EXPENSE	698.73	698.73
	515100 RETIREMENT PLANS EXPENSE	523.22	523.22
	515200 FICA EXPENSE	494.91	494.91
	515500 HEALTH INSURANCE EXPENSE	871.92	871.92
	Major Account 510000 Total	<u>8,877.33</u>	<u>8,877.33</u>
	Fund 22640 Expenditures Total	<u>8,877.33</u>	<u>8,877.33</u>
	Subprogram Revenues	<u>220,000.00-</u>	<u>220,000.00-</u>
	Subprogram Expenditures	<u>40,928.70</u>	<u>40,928.70</u>

Secure Version - Prior Month

As of July 31, 2023

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	25.23-	25.23-
	Major Account 480000 Total	25.23-	25.23-
	Fund 22073 Revenue Total	25.23-	25.23-
	Subprogram Revenues	25.23-	25.23-

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.37	1,188.37
	512100 VACATION LEAVE EXPENSE	348.83	348.83
	512200 SICK LEAVE EXPENSE	20.02	20.02
	512300 HOLIDAY LEAVE EXPENSE	172.78	172.78
	515100 RETIREMENT PLANS EXPENSE	129.54	129.54
	515200 FICA EXPENSE	114.81	114.81
	515500 HEALTH INSURANCE EXPENSE	594.62	594.62
	Major Account 510000 Total	<u>2,568.97</u>	<u>2,568.97</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	9,085.00	9,085.00
	Major Account 520000 Total	<u>12,085.00</u>	<u>12,085.00</u>
	Fund 40000 Expenditures Total	<u>14,653.97</u>	<u>14,653.97</u>
	Subprogram Expenditures	<u>14,653.97</u>	<u>14,653.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.88	3,093.88
	512200 SICK LEAVE EXPENSE	155.38	155.38
	512300 HOLIDAY LEAVE EXPENSE	360.92	360.92
	515100 RETIREMENT PLANS EXPENSE	270.33	270.33
	515200 FICA EXPENSE	263.75	263.75
	515500 HEALTH INSURANCE EXPENSE	502.15	502.15
	Major Account 510000 Total	<u>4,646.41</u>	<u>4,646.41</u>
	570000 Travel Expenses		
	571100 LODGING	460.68	460.68
	571800 MEALS - TRAVEL STATUS	53.56	53.56
	572100 COMMERCIAL TRANSPORTATIO	812.08	812.08
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>1,347.32</u>	<u>1,347.32</u>
	Fund 40000 Expenditures Total	<u>5,993.73</u>	<u>5,993.73</u>
	Subprogram Expenditures	<u><u>5,993.73</u></u>	<u><u>5,993.73</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	31,827.36	31,827.36
	Major Account 520000 Total	31,827.36	31,827.36
	Fund 40000 Expenditures Total	31,827.36	31,827.36
	Subprogram Expenditures	31,827.36	31,827.36

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	6,752.00-	6,752.00-
	Major Account 470000 Total	6,752.00-	6,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	36.85-
	Major Account 480000 Total	36.85-	36.85-
	Fund 22062 Revenue Total	6,788.85-	6,788.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,158.06	37,158.06
	512100 VACATION LEAVE EXPENSE	7,492.62	7,492.62
	512200 SICK LEAVE EXPENSE	3,447.18	3,447.18
	512300 HOLIDAY LEAVE EXPENSE	5,099.45	5,099.45
	515100 RETIREMENT PLANS EXPENSE	3,916.53	3,916.53
	515200 FICA EXPENSE	3,781.06	3,781.06
	515500 HEALTH INSURANCE EXPENSE	9,917.43	9,917.43
	Major Account 510000 Total	70,812.33	70,812.33
	520000 Operating Expenses		
	521400 CIO CHARGES	9,806.32	9,806.32
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522800 E-COMMERCE OPER EXP	.18	.18
	532200 PERSONAL COMPUTING EQUIPMENT	14.44	14.44
	539100 INDIRECT COST ALLOWANCE	9,881.10-	9,881.10-
	Major Account 520000 Total	35.16-	35.16-
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Fund 40000 Total	196.00	196.00
	Fund 40000 Expenditures Total	70,777.17	70,777.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	581,153.91-	581,153.91-
	Major Account 800000 Total	581,153.91-	581,153.91-
	Fund 40000 Expenditures Total	581,153.91-	581,153.91-
	Subprogram Revenues	6,788.85-	6,788.85-
	Subprogram Expenditures	70,973.17	70,973.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.41	1,322.41
	512100 VACATION LEAVE EXPENSE	79.21	79.21
	512200 SICK LEAVE EXPENSE	5.30	5.30
	512300 HOLIDAY LEAVE EXPENSE	156.41	156.41
	515100 RETIREMENT PLANS EXPENSE	116.98	116.98
	515200 FICA EXPENSE	109.60	109.60
	515500 HEALTH INSURANCE EXPENSE	472.73	472.73
	Major Account 510000 Total	<u>2,262.64</u>	<u>2,262.64</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	<u>625.00</u>	<u>625.00</u>
	Fund 40000 Expenditures Total	<u>2,887.64</u>	<u>2,887.64</u>
	Subprogram Expenditures	<u>2,887.64</u>	<u>2,887.64</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	4,045.62	4,045.62
	512100 VACATION LEAVE EXPENSE	157.91	157.91
	512200 SICK LEAVE EXPENSE	291.70	291.70
	512300 HOLIDAY LEAVE EXPENSE	499.55	499.55
	515100 RETIREMENT PLANS EXPENSE	374.02	374.02
	515200 FICA EXPENSE	337.80	337.80
	515500 HEALTH INSURANCE EXPENSE	1,133.58	1,133.58
	Major Account 510000 Total	<u>6,840.18</u>	<u>6,840.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	Major Account 520000 Total	<u>1,050.00</u>	<u>1,050.00</u>
	Fund 40000 Expenditures Total	<u>7,890.18</u>	<u>7,890.18</u>
	Subprogram Expenditures	<u>7,890.18</u>	<u>7,890.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515200 FICA EXPENSE	5.74	5.74
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	<u>5.71</u>	<u>5.71</u>
	Fund 10000 Expenditures Total	<u>5.71</u>	<u>5.71</u>
	Subprogram Expenditures	<u>5.71</u>	<u>5.71</u>
	Program Revenues	<u>1,437,303.06-</u>	<u>1,437,303.06-</u>
	Program Expenditures	<u>5,788,574.47</u>	<u>5,788,574.47</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	33.00	33.00
	Major Account 470000 Total	33.00	33.00
	Fund 10000 Revenue Total	33.00	33.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,669.41	61,669.41
	511300 OVERTIME PAYMENTS	150.30	150.30
	511800 COMPENSATORY TIME PAID	5.71	5.71
	512100 VACATION LEAVE EXPENSE	8,142.27	8,142.27
	512200 SICK LEAVE EXPENSE	1,471.59	1,471.59
	512300 HOLIDAY LEAVE EXPENSE	7,944.88	7,944.88
	512500 FUNERAL LEAVE EXPENSE	38.76	38.76
	515100 RETIREMENT PLANS EXPENSE	5,947.21	5,947.21
	515200 FICA EXPENSE	5,567.61	5,567.61
	515500 HEALTH INSURANCE EXPENSE	16,362.60	16,362.60
	Major Account 510000 Total	107,300.34	107,300.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,819.17	6,819.17
	521480 CIO - CONTRACT	51,354.02	51,354.02
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	438.17	438.17
	532200 PERSONAL COMPUTING EQUIPMENT	17.78	17.78
	532260 VOICE EQUIP	19.42	19.42
	532280 VIDEO EQUIP	14.65	14.65
	533100 HOUSEHOLD & INSTIT EXP	7.96	7.96
	534600 ED & RECREATIONAL SUP EX	3,904.75	3,904.75
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	547906 VERIFICATIONS	115.00	115.00
	555310 COTS LICENSE FEES	971.56	971.56
	Major Account 520000 Total	96,694.64	96,694.64
	570000 Travel Expenses		
	571100 LODGING	2,201.63	2,201.63
	571800 MEALS - TRAVEL STATUS	145.78	145.78
	572100 COMMERCIAL TRANSPORTATIO	614.40	614.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,001.81	3,001.81
	Fund 10000 Expenditures Total	206,996.79	206,996.79

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		
	511100 PERMANENT SALARIES-WAGES	418.83	418.83
	512100 VACATION LEAVE EXPENSE	194.06	194.06
	512300 HOLIDAY LEAVE EXPENSE	68.30	68.30
	515100 RETIREMENT PLANS EXPENSE	50.99	50.99
	515200 FICA EXPENSE	48.52	48.52
	515500 HEALTH INSURANCE EXPENSE	140.70	140.70
	Major Account 510000 Total	921.40	921.40
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	47,417.21	47,417.21
	Major Account 520000 Total	47,417.21	47,417.21
	Fund 22545 Expenditures Total	48,338.61	48,338.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,636.97	67,636.97
	511300 OVERTIME PAYMENTS	150.30	150.30
	511800 COMPENSATORY TIME PAID	5.23	5.23
	512100 VACATION LEAVE EXPENSE	9,003.03	9,003.03
	512200 SICK LEAVE EXPENSE	2,175.99	2,175.99
	512300 HOLIDAY LEAVE EXPENSE	8,827.61	8,827.61
	512500 FUNERAL LEAVE EXPENSE	38.29	38.29
	515100 RETIREMENT PLANS EXPENSE	6,577.59	6,577.59
	515200 FICA EXPENSE	6,243.59	6,243.59
	515500 HEALTH INSURANCE EXPENSE	15,966.77	15,966.77
	Major Account 510000 Total	116,625.37	116,625.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,120.00	1,120.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	9.77	9.77
	532200 PERSONAL COMPUTING EQUIPMENT	17.78	17.78
	532260 VOICE EQUIP	19.41	19.41
	532280 VIDEO EQUIP	14.64	14.64
	533100 HOUSEHOLD & INSTIT EXP	23.89	23.89
	534600 ED & RECREATIONAL SUP EX	3,904.75	3,904.75
	541100 ACCTG & AUDITING SERVICES	9,030.25	9,030.25
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	555310 COTS LICENSE FEES	971.56	971.56
	555410 CUSTOMIZED LICENSE FEES	8,297.50	8,297.50
	Major Account 520000 Total	55,391.72	55,391.72

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			
	570000 Travel Expenses		
	571100 LODGING	1,758.58	1,758.58
	571800 MEALS - TRAVEL STATUS	145.80	145.80
	572100 COMMERCIAL TRANSPORTATIO	614.40	614.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>2,558.78</u>	<u>2,558.78</u>
	Fund 40000 Expenditures Total	<u>174,575.87</u>	<u>174,575.87</u>
	Subprogram Revenues	<u>33.00</u>	<u>33.00</u>
	Subprogram Expenditures	<u>429,911.27</u>	<u>429,911.27</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	4,208.44-	4,208.44-
	485100 FINES FORFEITS & PENALTI	23,036.86-	23,036.86-
	Major Account 480000 Total	<u>27,245.30-</u>	<u>27,245.30-</u>
	Fund 22690 Revenue Total	<u>27,245.30-</u>	<u>27,245.30-</u>
	Subprogram Revenues	<u><u>27,245.30-</u></u>	<u><u>27,245.30-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.49-	1,436.49-
	Major Account 480000 Total	1,436.49-	1,436.49-
	Fund 42641 Revenue Total	1,436.49-	1,436.49-
	Subprogram Revenues	1,436.49-	1,436.49-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,599.81-	3,599.81-
	Major Account 480000 Total	3,599.81-	3,599.81-
	Fund 22555 Revenue Total	3,599.81-	3,599.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	882.78-	882.78-
	Major Account 480000 Total	882.78-	882.78-
	Fund 61270 Revenue Total	882.78-	882.78-
	Subprogram Revenues	4,482.59-	4,482.59-

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		16,779.93	16,779.93
512100 VACATION LEAVE EXPENSE		122.30	122.30
512200 SICK LEAVE EXPENSE		133.06	133.06
512300 HOLIDAY LEAVE EXPENSE		1,892.76	1,892.76
515100 RETIREMENT PLANS EXPENSE		1,417.23	1,417.23
515200 FICA EXPENSE		1,343.26	1,343.26
515500 HEALTH INSURANCE EXPENSE		2,986.99	2,986.99
Major Account 510000 Total		24,675.53	24,675.53
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,567.50	1,567.50
522100 DUES & SUBSCRIPTION EXP		289.50	289.50
522200 CONFERENCE REGISTRATION		687.50	687.50
522800 E-COMMERCE OPER EXP		250.00	250.00
531200 IT SUPPLIES		26.25	26.25
Major Account 520000 Total		2,820.75	2,820.75
570000 Travel Expenses			
571100 LODGING		340.90	340.90
571800 MEALS - TRAVEL STATUS		86.46	86.46
572100 COMMERCIAL TRANSPORTATIO		323.78	323.78
574500 PERSONAL VEHICLE MILEAGE		272.48	272.48
575100 MISC TRAVEL EXPENSE		32.00	32.00
Major Account 570000 Total		1,055.62	1,055.62
Fund 10000 Expenditures Total		28,551.90	28,551.90
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,335.27	26,335.27
512100 VACATION LEAVE EXPENSE		122.30	122.30
512200 SICK LEAVE EXPENSE		399.17	399.17
512300 HOLIDAY LEAVE EXPENSE		2,984.13	2,984.13
515100 RETIREMENT PLANS EXPENSE		2,234.58	2,234.58
515200 FICA EXPENSE		2,131.13	2,131.13
515500 HEALTH INSURANCE EXPENSE		3,647.33	3,647.33
Major Account 510000 Total		37,853.91	37,853.91
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,567.50	1,567.50
522100 DUES & SUBSCRIPTION EXP		289.50	289.50
522200 CONFERENCE REGISTRATION		687.50	687.50
522800 E-COMMERCE OPER EXP		250.00	250.00

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	26.24	26.24
	Major Account 520000 Total	2,820.74	2,820.74
	570000 Travel Expenses		
	571100 LODGING	340.88	340.88
	571800 MEALS - TRAVEL STATUS	86.46	86.46
	572100 COMMERCIAL TRANSPORTATIO	323.78	323.78
	574500 PERSONAL VEHICLE MILEAGE	272.48	272.48
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,055.60	1,055.60
	Fund 40000 Expenditures Total	41,730.25	41,730.25
	Subprogram Expenditures	70,282.15	70,282.15

Secure Version - Prior Month

As of July 31, 2023

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	13,772.03	13,772.03
	521480 CIO - CONTRACT	68,958.48	68,958.48
	522800 E-COMMERCE OPER EXP	1,096.64	1,096.64
	541100 ACCTG & AUDITING SERVICES	1,559.25	1,559.25
	543500 MGT CONSULTANT SERVICES	106,567.50	106,567.50
	Major Account 520000 Total	<u>191,953.90</u>	<u>191,953.90</u>
	Fund 10000 Expenditures Total	<u>191,953.90</u>	<u>191,953.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,316.09	41,316.09
	522800 E-COMMERCE OPER EXP	1,096.64	1,096.64
	541100 ACCTG & AUDITING SERVICES	1,559.25	1,559.25
	543500 MGT CONSULTANT SERVICES	106,567.50	106,567.50
	Major Account 520000 Total	<u>150,539.48</u>	<u>150,539.48</u>
	Fund 40000 Expenditures Total	<u>150,539.48</u>	<u>150,539.48</u>
	Subprogram Expenditures	<u><u>342,493.38</u></u>	<u><u>342,493.38</u></u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,444.82	5,444.82
	555100 DATA PROC SOFTW LIC FEE	2,166.67	2,166.67
	Major Account 520000 Total	<u>7,611.49</u>	<u>7,611.49</u>
	Fund 10000 Expenditures Total	<u>7,611.49</u>	<u>7,611.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	16,334.46	16,334.46
	555100 DATA PROC SOFTW LIC FEE	6,500.00	6,500.00
	Major Account 520000 Total	<u>22,834.46</u>	<u>22,834.46</u>
	Fund 40000 Expenditures Total	<u>22,834.46</u>	<u>22,834.46</u>
	Subprogram Expenditures	<u>30,445.95</u>	<u>30,445.95</u>

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	1,667.88	1,667.88
	512100 VACATION LEAVE EXPENSE	227.35	227.35
	512200 SICK LEAVE EXPENSE	94.80	94.80
	512300 HOLIDAY LEAVE EXPENSE	221.07	221.07
	515100 RETIREMENT PLANS EXPENSE	165.62	165.62
	515200 FICA EXPENSE	162.72	162.72
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>2,811.90</u>	<u>2,811.90</u>
	Fund 10000 Expenditures Total	<u>2,811.90</u>	<u>2,811.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.83	5,002.83
	512100 VACATION LEAVE EXPENSE	682.08	682.08
	512200 SICK LEAVE EXPENSE	283.60	283.60
	512300 HOLIDAY LEAVE EXPENSE	663.21	663.21
	515100 RETIREMENT PLANS EXPENSE	496.49	496.49
	515200 FICA EXPENSE	487.76	487.76
	515500 HEALTH INSURANCE EXPENSE	817.38	817.38
	Major Account 510000 Total	<u>8,433.35</u>	<u>8,433.35</u>
	Fund 40000 Expenditures Total	<u>8,433.35</u>	<u>8,433.35</u>
	Subprogram Expenditures	<u>11,245.25</u>	<u>11,245.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,039.94	22,039.94
	511300 OVERTIME PAYMENTS	934.63	934.63
	512100 VACATION LEAVE EXPENSE	2,325.16	2,325.16
	512200 SICK LEAVE EXPENSE	1,196.50	1,196.50
	512300 HOLIDAY LEAVE EXPENSE	2,750.88	2,750.88
	515100 RETIREMENT PLANS EXPENSE	2,190.36	2,190.36
	515200 FICA EXPENSE	2,079.01	2,079.01
	515500 HEALTH INSURANCE EXPENSE	4,785.90	4,785.90
	Major Account 510000 Total	<u>38,302.38</u>	<u>38,302.38</u>
	Fund 10000 Expenditures Total	<u>38,302.38</u>	<u>38,302.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.96	8,958.96
	511300 OVERTIME PAYMENTS	220.69	220.69
	512100 VACATION LEAVE EXPENSE	328.26	328.26
	512200 SICK LEAVE EXPENSE	1,404.03	1,404.03
	512300 HOLIDAY LEAVE EXPENSE	1,187.81	1,187.81
	515100 RETIREMENT PLANS EXPENSE	905.88	905.88
	515200 FICA EXPENSE	855.80	855.80
	515500 HEALTH INSURANCE EXPENSE	2,097.69	2,097.69
	Major Account 510000 Total	<u>15,959.12</u>	<u>15,959.12</u>
	Fund 40000 Expenditures Total	<u>15,959.12</u>	<u>15,959.12</u>
	Subprogram Expenditures	<u><u>54,261.50</u></u>	<u><u>54,261.50</u></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	647.77	647.77
	511300 OVERTIME PAYMENTS	58.30	58.30
	512100 VACATION LEAVE EXPENSE	103.96	103.96
	512200 SICK LEAVE EXPENSE	58.54	58.54
	512300 HOLIDAY LEAVE EXPENSE	85.61	85.61
	515100 RETIREMENT PLANS EXPENSE	71.50	71.50
	515200 FICA EXPENSE	67.51	67.51
	515500 HEALTH INSURANCE EXPENSE	133.00	133.00
	Major Account 510000 Total	<u>1,226.19</u>	<u>1,226.19</u>
	Fund 10000 Expenditures Total	<u>1,226.19</u>	<u>1,226.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.41	1,890.41
	511300 OVERTIME PAYMENTS	175.24	175.24
	512100 VACATION LEAVE EXPENSE	301.51	301.51
	512200 SICK LEAVE EXPENSE	166.93	166.93
	512300 HOLIDAY LEAVE EXPENSE	249.29	249.29
	515100 RETIREMENT PLANS EXPENSE	208.33	208.33
	515200 FICA EXPENSE	196.87	196.87
	515500 HEALTH INSURANCE EXPENSE	387.65	387.65
	Major Account 510000 Total	<u>3,576.23</u>	<u>3,576.23</u>
	Fund 40000 Expenditures Total	<u>3,576.23</u>	<u>3,576.23</u>
	Subprogram Expenditures	<u><u>4,802.42</u></u>	<u><u>4,802.42</u></u>



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	3,073.22	3,073.22
	512100 VACATION LEAVE EXPENSE	39.73	39.73
	512200 SICK LEAVE EXPENSE	94.13	94.13
	512300 HOLIDAY LEAVE EXPENSE	354.19	354.19
	515100 RETIREMENT PLANS EXPENSE	266.60	266.60
	515200 FICA EXPENSE	251.67	251.67
	515500 HEALTH INSURANCE EXPENSE	851.42	851.42
	Major Account 510000 Total	<u>4,930.96</u>	<u>4,930.96</u>
	Fund 10000 Expenditures Total	<u>4,930.96</u>	<u>4,930.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.58	9,218.58
	512100 VACATION LEAVE EXPENSE	119.18	119.18
	512200 SICK LEAVE EXPENSE	282.93	282.93
	512300 HOLIDAY LEAVE EXPENSE	1,062.51	1,062.51
	515100 RETIREMENT PLANS EXPENSE	800.04	800.04
	515200 FICA EXPENSE	755.33	755.33
	515500 HEALTH INSURANCE EXPENSE	2,554.74	2,554.74
	Major Account 510000 Total	<u>14,793.31</u>	<u>14,793.31</u>
	Fund 40000 Expenditures Total	<u>14,793.31</u>	<u>14,793.31</u>
	Subprogram Expenditures	<u>19,724.27</u>	<u>19,724.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,556.38	22,556.38
	512100 VACATION LEAVE EXPENSE	11,067.84	11,067.84
	512200 SICK LEAVE EXPENSE	13,025.80	13,025.80
	512300 HOLIDAY LEAVE EXPENSE	3,048.24	3,048.24
	512500 FUNERAL LEAVE EXPENSE	149.56	149.56
	515100 RETIREMENT PLANS EXPENSE	3,732.84	3,732.84
	515200 FICA EXPENSE	3,575.59	3,575.59
	515500 HEALTH INSURANCE EXPENSE	8,414.99	8,414.99
	Major Account 510000 Total	<u>65,571.24</u>	<u>65,571.24</u>
	570000 Travel Expenses		
	571100 LODGING	.02-	.02-
	Major Account 570000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>65,571.22</u>	<u>65,571.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,361.16	22,361.16
	512100 VACATION LEAVE EXPENSE	2,205.46	2,205.46
	512200 SICK LEAVE EXPENSE	2,149.14	2,149.14
	512300 HOLIDAY LEAVE EXPENSE	3,029.86	3,029.86
	512500 FUNERAL LEAVE EXPENSE	149.56	149.56
	515100 RETIREMENT PLANS EXPENSE	2,238.43	2,238.43
	515200 FICA EXPENSE	2,065.12	2,065.12
	515500 HEALTH INSURANCE EXPENSE	7,726.75	7,726.75
	Major Account 510000 Total	<u>41,925.48</u>	<u>41,925.48</u>
	570000 Travel Expenses		
	571100 LODGING	.02-	.02-
	Major Account 570000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 40000 Expenditures Total	<u>41,925.46</u>	<u>41,925.46</u>
	Subprogram Expenditures	<u>107,496.68</u>	<u>107,496.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,224.63	12,224.63
512100 VACATION LEAVE EXPENSE		2,031.16	2,031.16
512200 SICK LEAVE EXPENSE		755.21	755.21
512300 HOLIDAY LEAVE EXPENSE		1,689.70	1,689.70
515100 RETIREMENT PLANS EXPENSE		1,250.42	1,250.42
515200 FICA EXPENSE		1,192.44	1,192.44
515500 HEALTH INSURANCE EXPENSE		3,366.86	3,366.86
Major Account 510000 Total		22,510.42	22,510.42
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		200.00-	200.00-
Major Account 520000 Total		200.00-	200.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		84.38	84.38
574500 PERSONAL VEHICLE MILEAGE		209.61	209.61
Major Account 570000 Total		293.99	293.99
Fund 10000 Expenditures Total		22,604.41	22,604.41
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,029.64	13,029.64
512100 VACATION LEAVE EXPENSE		2,259.09	2,259.09
512200 SICK LEAVE EXPENSE		804.99	804.99
512300 HOLIDAY LEAVE EXPENSE		1,808.91	1,808.91
515100 RETIREMENT PLANS EXPENSE		1,340.50	1,340.50
515200 FICA EXPENSE		1,272.61	1,272.61
515500 HEALTH INSURANCE EXPENSE		3,768.73	3,768.73
Major Account 510000 Total		24,284.47	24,284.47
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		200.00-	200.00-
Major Account 520000 Total		200.00-	200.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		84.37	84.37
Major Account 570000 Total		84.37	84.37
Fund 40000 Expenditures Total		24,168.84	24,168.84
Subprogram Expenditures		46,773.25	46,773.25

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	13,433.56	13,433.56
	511300 OVERTIME PAYMENTS	129.21	129.21
	512100 VACATION LEAVE EXPENSE	1,092.62	1,092.62
	512200 SICK LEAVE EXPENSE	506.54	506.54
	512300 HOLIDAY LEAVE EXPENSE	1,699.06	1,699.06
	515100 RETIREMENT PLANS EXPENSE	1,262.64	1,262.64
	515200 FICA EXPENSE	1,173.95	1,173.95
	515500 HEALTH INSURANCE EXPENSE	3,733.10	3,733.10
	Major Account 510000 Total	23,030.68	23,030.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	584.46	584.46
	532260 VOICE EQUIP	19.42	19.42
	Major Account 520000 Total	603.88	603.88
	Fund 10000 Expenditures Total	23,634.56	23,634.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,963.92	13,963.92
	511300 OVERTIME PAYMENTS	1,190.56	1,190.56
	512100 VACATION LEAVE EXPENSE	1,092.62	1,092.62
	512200 SICK LEAVE EXPENSE	506.26	506.26
	512300 HOLIDAY LEAVE EXPENSE	1,698.86	1,698.86
	515100 RETIREMENT PLANS EXPENSE	1,381.62	1,381.62
	515200 FICA EXPENSE	1,286.78	1,286.78
	515500 HEALTH INSURANCE EXPENSE	3,892.17	3,892.17
	Major Account 510000 Total	25,012.79	25,012.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	584.45	584.45
	532260 VOICE EQUIP	19.41	19.41
	Major Account 520000 Total	603.86	603.86
	Fund 40000 Expenditures Total	25,616.65	25,616.65
	Subprogram Expenditures	49,251.21	49,251.21

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	109,675.52	109,675.52
	Major Account 520000 Total	109,675.52	109,675.52
	Fund 10000 Expenditures Total	109,675.52	109,675.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	109,675.53	109,675.53
	Major Account 520000 Total	109,675.53	109,675.53
	Fund 40000 Expenditures Total	109,675.53	109,675.53
	Subprogram Expenditures	219,351.05	219,351.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.48	3,401.48
	512100 VACATION LEAVE EXPENSE	422.52	422.52
	512200 SICK LEAVE EXPENSE	86.65	86.65
	512300 HOLIDAY LEAVE EXPENSE	440.07	440.07
	515100 RETIREMENT PLANS EXPENSE	325.66	325.66
	515200 FICA EXPENSE	313.46	313.46
	515500 HEALTH INSURANCE EXPENSE	536.85	536.85
	Major Account 510000 Total	<u>5,526.69</u>	<u>5,526.69</u>
	Fund 10000 Expenditures Total	<u>5,526.69</u>	<u>5,526.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.48	3,401.48
	512100 VACATION LEAVE EXPENSE	422.52	422.52
	512200 SICK LEAVE EXPENSE	86.65	86.65
	512300 HOLIDAY LEAVE EXPENSE	440.07	440.07
	515100 RETIREMENT PLANS EXPENSE	325.90	325.90
	515200 FICA EXPENSE	313.37	313.37
	515500 HEALTH INSURANCE EXPENSE	536.96	536.96
	Major Account 510000 Total	<u>5,526.95</u>	<u>5,526.95</u>
	Fund 40000 Expenditures Total	<u>5,526.95</u>	<u>5,526.95</u>
	Subprogram Expenditures	<u>11,053.64</u>	<u>11,053.64</u>

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	27,355.85	27,355.85
	512100 VACATION LEAVE EXPENSE	2,378.64	2,378.64
	512200 SICK LEAVE EXPENSE	534.92	534.92
	512300 HOLIDAY LEAVE EXPENSE	3,409.43	3,409.43
	512500 FUNERAL LEAVE EXPENSE	416.25	416.25
	515100 RETIREMENT PLANS EXPENSE	2,414.57	2,414.57
	515200 FICA EXPENSE	2,410.04	2,410.04
	515500 HEALTH INSURANCE EXPENSE	6,461.37	6,461.37
	Major Account 510000 Total	<u>45,381.07</u>	<u>45,381.07</u>
	Fund 10000 Expenditures Total	<u>45,381.07</u>	<u>45,381.07</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,804.07-	98,804.07-
	484900 OTHER PRIVATE SOURCES	5,142,016.83-	5,142,016.83-
	Major Account 480000 Total	<u>5,240,820.90-</u>	<u>5,240,820.90-</u>
	Fund 22585 Revenue Total	<u>5,240,820.90-</u>	<u>5,240,820.90-</u>
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	315,529.97	315,529.97
	Major Account 520000 Total	<u>315,529.97</u>	<u>315,529.97</u>
	Fund 22585 Expenditures Total	<u>315,529.97</u>	<u>315,529.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,354.79	27,354.79
	512100 VACATION LEAVE EXPENSE	2,378.32	2,378.32
	512200 SICK LEAVE EXPENSE	533.98	533.98
	512300 HOLIDAY LEAVE EXPENSE	3,409.13	3,409.13
	512500 FUNERAL LEAVE EXPENSE	416.25	416.25
	515100 RETIREMENT PLANS EXPENSE	2,413.77	2,413.77
	515200 FICA EXPENSE	2,409.60	2,409.60
	515500 HEALTH INSURANCE EXPENSE	6,460.97	6,460.97
	Major Account 510000 Total	<u>45,376.81</u>	<u>45,376.81</u>
	Fund 40000 Expenditures Total	<u>45,376.81</u>	<u>45,376.81</u>
	Subprogram Revenues	<u>5,240,820.90-</u>	<u>5,240,820.90-</u>
	Subprogram Expenditures	<u>406,287.85</u>	<u>406,287.85</u>

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		5,260.64	5,260.64
512100 VACATION LEAVE EXPENSE		1,222.45	1,222.45
512200 SICK LEAVE EXPENSE		502.39	502.39
512300 HOLIDAY LEAVE EXPENSE		776.16	776.16
515100 RETIREMENT PLANS EXPENSE		581.18	581.18
515200 FICA EXPENSE		515.54	515.54
515500 HEALTH INSURANCE EXPENSE		2,680.29	2,680.29
Major Account 510000 Total		11,538.65	11,538.65
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		26.78	26.78
532200 PERSONAL COMPUTING EQUIPMENT		93.32	93.32
Major Account 520000 Total		120.10	120.10
570000 Travel Expenses			
571100 LODGING		160.54	160.54
571800 MEALS - TRAVEL STATUS		92.59	92.59
572100 COMMERCIAL TRANSPORTATIO		23.73	23.73
574500 PERSONAL VEHICLE MILEAGE		74.68	74.68
Major Account 570000 Total		351.54	351.54
Fund 10000 Expenditures Total		12,010.29	12,010.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,260.64	5,260.64
512100 VACATION LEAVE EXPENSE		1,222.45	1,222.45
512200 SICK LEAVE EXPENSE		502.39	502.39
512300 HOLIDAY LEAVE EXPENSE		776.16	776.16
515100 RETIREMENT PLANS EXPENSE		581.21	581.21
515200 FICA EXPENSE		515.11	515.11
515500 HEALTH INSURANCE EXPENSE		2,680.49	2,680.49
Major Account 510000 Total		11,538.45	11,538.45
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		26.79	26.79
532200 PERSONAL COMPUTING EQUIPMENT		93.33	93.33
Major Account 520000 Total		120.12	120.12
570000 Travel Expenses			
571100 LODGING		160.54	160.54
571800 MEALS - TRAVEL STATUS		92.58	92.58
572100 COMMERCIAL TRANSPORTATIO		23.72	23.72
574500 PERSONAL VEHICLE MILEAGE		74.68	74.68



Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>351.52</u>	<u>351.52</u>
	Fund 40000 Expenditures Total	<u>12,010.09</u>	<u>12,010.09</u>
	Subprogram Expenditures	<u>24,020.38</u>	<u>24,020.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.99	1,579.99
	512100 VACATION LEAVE EXPENSE	119.30	119.30
	512200 SICK LEAVE EXPENSE	152.56	152.56
	512300 HOLIDAY LEAVE EXPENSE	205.76	205.76
	515100 RETIREMENT PLANS EXPENSE	154.09	154.09
	515200 FICA EXPENSE	132.11	132.11
	515500 HEALTH INSURANCE EXPENSE	967.20	967.20
	Major Account 510000 Total	<u>3,311.01</u>	<u>3,311.01</u>
	Fund 10000 Expenditures Total	<u>3,311.01</u>	<u>3,311.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.99	1,579.99
	512100 VACATION LEAVE EXPENSE	119.30	119.30
	512200 SICK LEAVE EXPENSE	152.56	152.56
	512300 HOLIDAY LEAVE EXPENSE	205.76	205.76
	515100 RETIREMENT PLANS EXPENSE	154.05	154.05
	515200 FICA EXPENSE	132.15	132.15
	515500 HEALTH INSURANCE EXPENSE	967.24	967.24
	Major Account 510000 Total	<u>3,311.05</u>	<u>3,311.05</u>
	Fund 40000 Expenditures Total	<u>3,311.05</u>	<u>3,311.05</u>
	Subprogram Expenditures	<u>6,622.06</u>	<u>6,622.06</u>

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	14,990.66	14,990.66
	512100 VACATION LEAVE EXPENSE	926.70	926.70
	512200 SICK LEAVE EXPENSE	514.42	514.42
	512300 HOLIDAY LEAVE EXPENSE	1,774.79	1,774.79
	515100 RETIREMENT PLANS EXPENSE	1,363.49	1,363.49
	515200 FICA EXPENSE	1,283.86	1,283.86
	515500 HEALTH INSURANCE EXPENSE	3,964.65	3,964.65
	Major Account 510000 Total	<u>24,818.57</u>	<u>24,818.57</u>
	Fund 10000 Expenditures Total	<u>24,818.57</u>	<u>24,818.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,078.59	24,078.59
	512100 VACATION LEAVE EXPENSE	1,118.92	1,118.92
	512200 SICK LEAVE EXPENSE	695.55	695.55
	512300 HOLIDAY LEAVE EXPENSE	2,724.70	2,724.70
	515100 RETIREMENT PLANS EXPENSE	2,142.67	2,142.67
	515200 FICA EXPENSE	2,043.50	2,043.50
	515500 HEALTH INSURANCE EXPENSE	5,204.57	5,204.57
	Major Account 510000 Total	<u>38,008.50</u>	<u>38,008.50</u>
	Fund 40000 Expenditures Total	<u>38,008.50</u>	<u>38,008.50</u>
	Subprogram Expenditures	<u><u>62,827.07</u></u>	<u><u>62,827.07</u></u>

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	5,373.49	5,373.49
	512100 VACATION LEAVE EXPENSE	168.71	168.71
	512300 HOLIDAY LEAVE EXPENSE	615.80	615.80
	515100 RETIREMENT PLANS EXPENSE	461.11	461.11
	515200 FICA EXPENSE	447.50	447.50
	515500 HEALTH INSURANCE EXPENSE	1,091.20	1,091.20
	Major Account 510000 Total	<u>8,157.81</u>	<u>8,157.81</u>
	Fund 10000 Expenditures Total	<u>8,157.81</u>	<u>8,157.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,120.39	16,120.39
	512100 VACATION LEAVE EXPENSE	506.13	506.13
	512300 HOLIDAY LEAVE EXPENSE	1,847.39	1,847.39
	515100 RETIREMENT PLANS EXPENSE	1,383.33	1,383.33
	515200 FICA EXPENSE	1,342.18	1,342.18
	515500 HEALTH INSURANCE EXPENSE	3,273.66	3,273.66
	Major Account 510000 Total	<u>24,473.08</u>	<u>24,473.08</u>
	Fund 40000 Expenditures Total	<u>24,473.08</u>	<u>24,473.08</u>
	Subprogram Expenditures	<u><u>32,630.89</u></u>	<u><u>32,630.89</u></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	7,381.75	7,381.75
	512100 VACATION LEAVE EXPENSE	248.61	248.61
	512200 SICK LEAVE EXPENSE	199.18	199.18
	512300 HOLIDAY LEAVE EXPENSE	869.80	869.80
	515100 RETIREMENT PLANS EXPENSE	651.68	651.68
	515200 FICA EXPENSE	589.22	589.22
	515500 HEALTH INSURANCE EXPENSE	2,929.22	2,929.22
	Major Account 510000 Total	12,869.46	12,869.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.98	239.98
	Major Account 570000 Total	239.98	239.98
	Fund 10000 Expenditures Total	13,109.44	13,109.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,380.08	7,380.08
	512100 VACATION LEAVE EXPENSE	248.04	248.04
	512200 SICK LEAVE EXPENSE	198.84	198.84
	512300 HOLIDAY LEAVE EXPENSE	869.80	869.80
	515100 RETIREMENT PLANS EXPENSE	650.92	650.92
	515200 FICA EXPENSE	589.32	589.32
	515500 HEALTH INSURANCE EXPENSE	2,928.62	2,928.62
	Major Account 510000 Total	12,865.62	12,865.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.98	239.98
	Major Account 570000 Total	239.98	239.98
	Fund 40000 Expenditures Total	13,105.60	13,105.60
	Subprogram Expenditures	26,215.04	26,215.04

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	13,586.66	13,586.66
	511300 OVERTIME PAYMENTS	2,467.10	2,467.10
	511800 COMPENSATORY TIME PAID	32.88	32.88
	512100 VACATION LEAVE EXPENSE	3,680.56	3,680.56
	512200 SICK LEAVE EXPENSE	213.91	213.91
	512300 HOLIDAY LEAVE EXPENSE	1,945.61	1,945.61
	515100 RETIREMENT PLANS EXPENSE	1,641.84	1,641.84
	515200 FICA EXPENSE	1,527.82	1,527.82
	515500 HEALTH INSURANCE EXPENSE	4,525.36	4,525.36
	Major Account 510000 Total	29,621.74	29,621.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,183.50	1,183.50
	Major Account 520000 Total	1,183.50	1,183.50
	Fund 10000 Expenditures Total	30,805.24	30,805.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.36	13,584.36
	511300 OVERTIME PAYMENTS	2,466.73	2,466.73
	511800 COMPENSATORY TIME PAID	32.88	32.88
	512100 VACATION LEAVE EXPENSE	3,680.56	3,680.56
	512200 SICK LEAVE EXPENSE	212.74	212.74
	512300 HOLIDAY LEAVE EXPENSE	1,945.61	1,945.61
	515100 RETIREMENT PLANS EXPENSE	1,641.73	1,641.73
	515200 FICA EXPENSE	1,527.28	1,527.28
	515500 HEALTH INSURANCE EXPENSE	4,524.99	4,524.99
	Major Account 510000 Total	29,616.88	29,616.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,183.50	1,183.50
	Major Account 520000 Total	1,183.50	1,183.50
	Fund 40000 Expenditures Total	30,800.38	30,800.38
	Subprogram Expenditures	61,605.62	61,605.62

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	14,571.11	14,571.11
	512100 VACATION LEAVE EXPENSE	2,403.77	2,403.77
	512200 SICK LEAVE EXPENSE	845.12	845.12
	512300 HOLIDAY LEAVE EXPENSE	2,011.02	2,011.02
	515100 RETIREMENT PLANS EXPENSE	1,485.20	1,485.20
	515200 FICA EXPENSE	1,361.48	1,361.48
	515500 HEALTH INSURANCE EXPENSE	4,964.05	4,964.05
	Major Account 510000 Total	<u>27,641.75</u>	<u>27,641.75</u>
	Fund 10000 Expenditures Total	<u>27,641.75</u>	<u>27,641.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,567.39	14,567.39
	512100 VACATION LEAVE EXPENSE	2,403.05	2,403.05
	512200 SICK LEAVE EXPENSE	845.12	845.12
	512300 HOLIDAY LEAVE EXPENSE	2,010.78	2,010.78
	515100 RETIREMENT PLANS EXPENSE	1,484.41	1,484.41
	515200 FICA EXPENSE	1,360.72	1,360.72
	515500 HEALTH INSURANCE EXPENSE	4,962.68	4,962.68
	Major Account 510000 Total	<u>27,634.15</u>	<u>27,634.15</u>
	Fund 40000 Expenditures Total	<u>27,634.15</u>	<u>27,634.15</u>
	Subprogram Expenditures	<u>55,275.90</u>	<u>55,275.90</u>

Secure Version - Prior Month

As of July 31, 2023

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	13,801.33	13,801.33
	512100 VACATION LEAVE EXPENSE	635.31	635.31
	512200 SICK LEAVE EXPENSE	125.98	125.98
	512300 HOLIDAY LEAVE EXPENSE	1,630.28	1,630.28
	512500 FUNERAL LEAVE EXPENSE	139.76	139.76
	515100 RETIREMENT PLANS EXPENSE	1,223.10	1,223.10
	515200 FICA EXPENSE	1,145.38	1,145.38
	515500 HEALTH INSURANCE EXPENSE	3,105.70	3,105.70
	Major Account 510000 Total	<u>21,806.84</u>	<u>21,806.84</u>
	Fund 10000 Expenditures Total	<u>21,806.84</u>	<u>21,806.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,798.71	13,798.71
	512100 VACATION LEAVE EXPENSE	634.50	634.50
	512200 SICK LEAVE EXPENSE	125.98	125.98
	512300 HOLIDAY LEAVE EXPENSE	1,629.47	1,629.47
	512500 FUNERAL LEAVE EXPENSE	139.37	139.37
	515100 RETIREMENT PLANS EXPENSE	1,222.53	1,222.53
	515200 FICA EXPENSE	1,144.84	1,144.84
	515500 HEALTH INSURANCE EXPENSE	3,101.08	3,101.08
	Major Account 510000 Total	<u>21,796.48</u>	<u>21,796.48</u>
	Fund 40000 Expenditures Total	<u>21,796.48</u>	<u>21,796.48</u>
	Subprogram Expenditures	<u><u>43,603.32</u></u>	<u><u>43,603.32</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,629.32	65,629.32
	511300 OVERTIME PAYMENTS	10,551.75	10,551.75
	511800 COMPENSATORY TIME PAID	497.43	497.43
	512100 VACATION LEAVE EXPENSE	5,040.16	5,040.16
	512200 SICK LEAVE EXPENSE	2,728.80	2,728.80
	512300 HOLIDAY LEAVE EXPENSE	8,229.86	8,229.86
	512500 FUNERAL LEAVE EXPENSE	197.37	197.37
	515100 RETIREMENT PLANS EXPENSE	6,956.79	6,956.79
	515200 FICA EXPENSE	6,665.46	6,665.46
	515500 HEALTH INSURANCE EXPENSE	14,994.01	14,994.01
	Major Account 510000 Total	121,490.95	121,490.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.17	115.17
	521200 COM EXPENSE - VOICE/DATA	81.94	81.94
	521300 FREIGHT EXPENSE	.09	.09
	521400 CIO CHARGES	22.99	22.99
	521500 PUBLICATION & PRINT EXP	10.38	10.38
	521900 AWARDS EXPENSE	.50	.50
	523204 SEWER	.21	.21
	524600 RENT EXPENSE-BUILDINGS	.18	.18
	527200 REP & MAINT-MOTOR VEHICL	11.78	11.78
	531100 OFFICE SUPPLIES EXPENSE	33.21	33.21
	532100 NON-CAPITALIZED EQUIP PU	39.99	39.99
	532200 PERSONAL COMPUTING EQUIPMENT	106.26	106.26
	533100 HOUSEHOLD & INSTIT EXP	.17	.17
	534600 ED & RECREATIONAL SUP EX	.11	.11
	534900 MISCELLANEOUS SUP EXP	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	12.65	12.65
	541700 LEGAL RELATED EXPENSE	.35	.35
	547100 EDUCATIONAL SERVICES	.81	.81
	547300 INTERPRETER SERVICES	72.23	72.23
	547500 MAILING SERVICES	8.14	8.14
	548700 REFUSE/RECYCLING	.01	.01
	549200 JANITORIAL/SECURITY SRVS	.62	.62
	556100 INSURANCE EXPENSE	3.88	3.88
	556300 SURETY & NOTARY BONDS	.06	.06
	559100 OTHER OPERATING EXP	.71	.71
	Major Account 520000 Total	521.15	521.15

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.31	335.31
	Major Account 570000 Total	335.31	335.31
	Fund 10000 Expenditures Total	122,347.41	122,347.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,483.14	196,483.14
	511300 OVERTIME PAYMENTS	25,428.67	25,428.67
	511800 COMPENSATORY TIME PAID	1,491.48	1,491.48
	512100 VACATION LEAVE EXPENSE	15,118.73	15,118.73
	512200 SICK LEAVE EXPENSE	8,181.09	8,181.09
	512300 HOLIDAY LEAVE EXPENSE	24,690.07	24,690.07
	512500 FUNERAL LEAVE EXPENSE	592.35	592.35
	515100 RETIREMENT PLANS EXPENSE	20,364.00	20,364.00
	515200 FICA EXPENSE	19,487.82	19,487.82
	515500 HEALTH INSURANCE EXPENSE	44,972.64	44,972.64
	Major Account 510000 Total	356,809.99	356,809.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.17	235.17
	521200 COM EXPENSE - VOICE/DATA	81.94	81.94
	521300 FREIGHT EXPENSE	.09	.09
	521400 CIO CHARGES	22.99	22.99
	521500 PUBLICATION & PRINT EXP	10.38	10.38
	521900 AWARDS EXPENSE	.50	.50
	523204 SEWER	.21	.21
	524600 RENT EXPENSE-BUILDINGS	.18	.18
	527200 REP & MAINT-MOTOR VEHICL	11.78	11.78
	531100 OFFICE SUPPLIES EXPENSE	77.87	77.87
	532100 NON-CAPITALIZED EQUIP PU	39.99	39.99
	532200 PERSONAL COMPUTING EQUIPMENT	318.75	318.75
	533100 HOUSEHOLD & INSTIT EXP	.17	.17
	534600 ED & RECREATIONAL SUP EX	.11	.11
	534900 MISCELLANEOUS SUP EXP	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	12.65	12.65
	541700 LEGAL RELATED EXPENSE	.35	.35
	547100 EDUCATIONAL SERVICES	.81	.81
	547300 INTERPRETER SERVICES	24.07	24.07
	547500 MAILING SERVICES	8.14	8.14
	548700 REFUSE/RECYCLING	.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	.62	.62
	556100 INSURANCE EXPENSE	3.88	3.88
	556300 SURETY & NOTARY BONDS	.06	.06
	559100 OTHER OPERATING EXP	.71	.71
	Major Account 520000 Total	850.14	850.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.31	335.31
	Major Account 570000 Total	335.31	335.31
	Fund 40000 Expenditures Total	357,995.44	357,995.44
	Subprogram Expenditures	480,342.85	480,342.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,392.06	19,392.06
	511300 OVERTIME PAYMENTS	1,437.82	1,437.82
	511800 COMPENSATORY TIME PAID	154.03	154.03
	512100 VACATION LEAVE EXPENSE	1,701.30	1,701.30
	512200 SICK LEAVE EXPENSE	953.77	953.77
	512300 HOLIDAY LEAVE EXPENSE	2,468.58	2,468.58
	512500 FUNERAL LEAVE EXPENSE	196.08	196.08
	515100 RETIREMENT PLANS EXPENSE	1,970.50	1,970.50
	515200 FICA EXPENSE	1,851.10	1,851.10
	515500 HEALTH INSURANCE EXPENSE	5,126.74	5,126.74
	516400 UNEMPLOYM COMP INS EXP	603.25	603.25
	Major Account 510000 Total	<u>35,855.23</u>	<u>35,855.23</u>
	Fund 10000 Expenditures Total	<u>35,855.23</u>	<u>35,855.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,163.82	58,163.82
	511300 OVERTIME PAYMENTS	4,312.55	4,312.55
	511800 COMPENSATORY TIME PAID	461.10	461.10
	512100 VACATION LEAVE EXPENSE	5,100.15	5,100.15
	512200 SICK LEAVE EXPENSE	2,858.02	2,858.02
	512300 HOLIDAY LEAVE EXPENSE	7,404.46	7,404.46
	512500 FUNERAL LEAVE EXPENSE	588.08	588.08
	515100 RETIREMENT PLANS EXPENSE	5,906.29	5,906.29
	515200 FICA EXPENSE	5,552.03	5,552.03
	515500 HEALTH INSURANCE EXPENSE	15,379.20	15,379.20
	516400 UNEMPLOYM COMP INS EXP	1,809.75	1,809.75
	Major Account 510000 Total	<u>107,535.45</u>	<u>107,535.45</u>
	Fund 40000 Expenditures Total	<u>107,535.45</u>	<u>107,535.45</u>
	Subprogram Expenditures	<u>143,390.68</u>	<u>143,390.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.99	4,105.99
	511300 OVERTIME PAYMENTS	10.89	10.89
	512100 VACATION LEAVE EXPENSE	39.79	39.79
	512200 SICK LEAVE EXPENSE	69.39	69.39
	512300 HOLIDAY LEAVE EXPENSE	468.37	468.37
	515100 RETIREMENT PLANS EXPENSE	351.71	351.71
	515200 FICA EXPENSE	316.17	316.17
	515500 HEALTH INSURANCE EXPENSE	989.34	989.34
	Major Account 510000 Total	<u>6,351.65</u>	<u>6,351.65</u>
	Fund 10000 Expenditures Total	<u>6,351.65</u>	<u>6,351.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.99	4,105.99
	511300 OVERTIME PAYMENTS	10.89	10.89
	512100 VACATION LEAVE EXPENSE	39.79	39.79
	512200 SICK LEAVE EXPENSE	69.39	69.39
	512300 HOLIDAY LEAVE EXPENSE	468.37	468.37
	515100 RETIREMENT PLANS EXPENSE	351.36	351.36
	515200 FICA EXPENSE	316.18	316.18
	515500 HEALTH INSURANCE EXPENSE	989.20	989.20
	Major Account 510000 Total	<u>6,351.17</u>	<u>6,351.17</u>
	Fund 40000 Expenditures Total	<u>6,351.17</u>	<u>6,351.17</u>
	Subprogram Expenditures	<u><u>12,702.82</u></u>	<u><u>12,702.82</u></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		37,743.38	37,743.38
511300 OVERTIME PAYMENTS		5,808.05	5,808.05
511800 COMPENSATORY TIME PAID		1,036.53	1,036.53
512100 VACATION LEAVE EXPENSE		2,328.76	2,328.76
512200 SICK LEAVE EXPENSE		1,785.54	1,785.54
512300 HOLIDAY LEAVE EXPENSE		4,809.38	4,809.38
512500 FUNERAL LEAVE EXPENSE		254.93	254.93
515100 RETIREMENT PLANS EXPENSE		4,027.26	4,027.26
515200 FICA EXPENSE		3,837.52	3,837.52
515500 HEALTH INSURANCE EXPENSE		9,907.67	9,907.67
Major Account 510000 Total		71,539.02	71,539.02
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		288.35	288.35
559100 OTHER OPERATING EXP		168.75	168.75
Major Account 520000 Total		457.10	457.10
570000 Travel Expenses			
571100 LODGING		245.00	245.00
Major Account 570000 Total		245.00	245.00
Fund 10000 Expenditures Total		72,241.12	72,241.12
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		110,495.94	110,495.94
511300 OVERTIME PAYMENTS		11,664.42	11,664.42
511800 COMPENSATORY TIME PAID		3,283.59	3,283.59
512100 VACATION LEAVE EXPENSE		22,458.87	22,458.87
512200 SICK LEAVE EXPENSE		9,762.27	9,762.27
512300 HOLIDAY LEAVE EXPENSE		14,129.91	14,129.91
512500 FUNERAL LEAVE EXPENSE		764.56	764.56
515100 RETIREMENT PLANS EXPENSE		12,920.08	12,920.08
515200 FICA EXPENSE		12,389.10	12,389.10
515500 HEALTH INSURANCE EXPENSE		29,549.46	29,549.46
Major Account 510000 Total		227,418.20	227,418.20
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		865.04	865.04
559100 OTHER OPERATING EXP		506.25	506.25
Major Account 520000 Total		1,371.29	1,371.29
570000 Travel Expenses			
571100 LODGING		245.00	245.00

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>245.00</u>	<u>245.00</u>
	Fund 40000 Expenditures Total	<u>229,034.49</u>	<u>229,034.49</u>
	Subprogram Expenditures	<u>301,275.61</u>	<u>301,275.61</u>

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	80,033.27	80,033.27
	511300 OVERTIME PAYMENTS	13,483.48	13,483.48
	511800 COMPENSATORY TIME PAID	1,387.14	1,387.14
	512100 VACATION LEAVE EXPENSE	6,259.98	6,259.98
	512200 SICK LEAVE EXPENSE	3,816.16	3,816.16
	512300 HOLIDAY LEAVE EXPENSE	10,256.05	10,256.05
	512500 FUNERAL LEAVE EXPENSE	395.01	395.01
	515100 RETIREMENT PLANS EXPENSE	8,661.40	8,661.40
	515200 FICA EXPENSE	8,061.06	8,061.06
	515500 HEALTH INSURANCE EXPENSE	28,358.39	28,358.39
	Major Account 510000 Total	160,711.94	160,711.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,466.68	4,466.68
	521200 COM EXPENSE - VOICE/DATA	6,634.75	6,634.75
	521300 FREIGHT EXPENSE	7.10	7.10
	521400 CIO CHARGES	1,861.17	1,861.17
	521500 PUBLICATION & PRINT EXP	840.20	840.20
	521900 AWARDS EXPENSE	71.65	71.65
	523204 SEWER	16.91	16.91
	524600 RENT EXPENSE-BUILDINGS	14.57	14.57
	527200 REP & MAINT-MOTOR VEHICL	953.62	953.62
	531100 OFFICE SUPPLIES EXPENSE	881.00	881.00
	532100 NON-CAPITALIZED EQUIP PU	3,237.98	3,237.98
	532200 PERSONAL COMPUTING EQUIPM	53.43	53.43
	532260 VOICE EQUIP	93.09	93.09
	533100 HOUSEHOLD & INSTIT EXP	13.78	13.78
	534600 ED & RECREATIONAL SUP EXP	8.93	8.93
	534900 MISCELLANEOUS SUP EXP	48.14	48.14
	535100 MEDICAL SUPPLIES	15.39	15.39
	538100 VEHICLE & EQUIP SUP EXP	1,024.06	1,024.06
	541700 LEGAL RELATED EXPENSE	27.99	27.99
	547100 EDUCATIONAL SERVICES	65.53	65.53
	547500 MAILING SERVICES	659.27	659.27
	548700 REFUSE/RECYCLING	1.13	1.13
	549200 JANITORIAL/SECURITY SRVS	50.06	50.06
	556100 INSURANCE EXPENSE	314.49	314.49
	556300 SURETY & NOTARY BONDS	4.86	4.86
	559100 OTHER OPERATING EXP	57.32	57.32



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		
	Major Account 520000 Total	21,240.06	21,240.06
	570000 Travel Expenses		
	571100 LODGING	147.00	147.00
	571800 MEALS - TRAVEL STATUS	125.14	125.14
	573100 STATE-OWNED TRANSPORT	27,149.10	27,149.10
	574500 PERSONAL VEHICLE MILEAGE	7.54	7.54
	575100 MISC TRAVEL EXPENSE	2.81	2.81
	Major Account 570000 Total	27,431.59	27,431.59
	Fund 10000 Expenditures Total	209,383.59	209,383.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,458.63	229,458.63
	511300 OVERTIME PAYMENTS	26,242.37	26,242.37
	511800 COMPENSATORY TIME PAID	4,159.05	4,159.05
	512100 VACATION LEAVE EXPENSE	19,075.15	19,075.15
	512200 SICK LEAVE EXPENSE	11,438.77	11,438.77
	512300 HOLIDAY LEAVE EXPENSE	29,563.55	29,563.55
	512500 FUNERAL LEAVE EXPENSE	1,184.71	1,184.71
	515100 RETIREMENT PLANS EXPENSE	24,042.31	24,042.31
	515200 FICA EXPENSE	22,322.85	22,322.85
	515500 HEALTH INSURANCE EXPENSE	77,137.85	77,137.85
	Major Account 510000 Total	444,625.24	444,625.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,400.05	13,400.05
	521200 COM EXPENSE - VOICE/DATA	19,904.26	19,904.26
	521300 FREIGHT EXPENSE	21.31	21.31
	521400 CIO CHARGES	5,583.50	5,583.50
	521500 PUBLICATION & PRINT EXP	2,520.60	2,520.60
	521900 AWARDS EXPENSE	214.95	214.95
	523204 SEWER	50.74	50.74
	524600 RENT EXPENSE-BUILDINGS	43.72	43.72
	527200 REP & MAINT-MOTOR VEHICL	2,860.86	2,860.86
	531100 OFFICE SUPPLIES EXPENSE	2,643.00	2,643.00
	532100 NON-CAPITALIZED EQUIP PU	9,713.94	9,713.94
	532200 PERSONAL COMPUTING EQUIPM	160.27	160.27
	532260 VOICE EQUIP	123.96	123.96
	533100 HOUSEHOLD & INSTIT EXP	41.35	41.35
	534600 ED & RECREATIONAL SUP EX	26.80	26.80

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		
	534900 MISCELLANEOUS SUP EXP	144.43-	144.43-
	538100 VEHICLE & EQUIP SUP EXP	3,072.19	3,072.19
	541700 LEGAL RELATED EXPENSE	83.98-	83.98-
	547100 EDUCATIONAL SERVICES	196.60	196.60
	547500 MAILING SERVICES	1,977.80	1,977.80
	548700 REFUSE/RECYCLING	3.40	3.40
	549200 JANITORIAL/SECURITY SRVS	150.17	150.17
	556100 INSURANCE EXPENSE	943.46	943.46
	556300 SURETY & NOTARY BONDS	14.57	14.57
	559100 OTHER OPERATING EXP	171.96	171.96
	Major Account 520000 Total	<u>63,611.05</u>	<u>63,611.05</u>
	570000 Travel Expenses		
	571100 LODGING	147.00	147.00
	571800 MEALS - TRAVEL STATUS	375.42	375.42
	573100 STATE-OWNED TRANSPORT	81,447.30	81,447.30
	574500 PERSONAL VEHICLE MILEAGE	22.60	22.60
	575100 MISC TRAVEL EXPENSE	8.44	8.44
	Major Account 570000 Total	<u>82,000.76</u>	<u>82,000.76</u>
	Fund 40000 Expenditures Total	<u>590,237.05</u>	<u>590,237.05</u>
	Subprogram Expenditures	<u>799,620.64</u>	<u>799,620.64</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	70,396.90	70,396.90
	511300 OVERTIME PAYMENTS	10,675.74	10,675.74
	511800 COMPENSATORY TIME PAID	530.12	530.12
	512100 VACATION LEAVE EXPENSE	4,677.27	4,677.27
	512200 SICK LEAVE EXPENSE	2,808.17	2,808.17
	512300 HOLIDAY LEAVE EXPENSE	8,719.47	8,719.47
	512500 FUNERAL LEAVE EXPENSE	457.77	457.77
	515100 RETIREMENT PLANS EXPENSE	7,361.95	7,361.95
	515200 FICA EXPENSE	7,019.71	7,019.71
	515500 HEALTH INSURANCE EXPENSE	15,777.78	15,777.78
	Major Account 510000 Total	<u>128,424.88</u>	<u>128,424.88</u>
	Fund 10000 Expenditures Total	<u>128,424.88</u>	<u>128,424.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,115.60	211,115.60
	511300 OVERTIME PAYMENTS	32,004.80	32,004.80
	511800 COMPENSATORY TIME PAID	1,587.78	1,587.78
	512100 VACATION LEAVE EXPENSE	14,028.51	14,028.51
	512200 SICK LEAVE EXPENSE	8,416.11	8,416.11
	512300 HOLIDAY LEAVE EXPENSE	26,158.93	26,158.93
	512500 FUNERAL LEAVE EXPENSE	1,373.38	1,373.38
	515100 RETIREMENT PLANS EXPENSE	22,062.08	22,062.08
	515200 FICA EXPENSE	21,052.39	21,052.39
	515500 HEALTH INSURANCE EXPENSE	47,317.68	47,317.68
	Major Account 510000 Total	<u>385,117.26</u>	<u>385,117.26</u>
	Fund 40000 Expenditures Total	<u>385,117.26</u>	<u>385,117.26</u>
	Subprogram Expenditures	<u>513,542.14</u>	<u>513,542.14</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		
	523900 TEAMMATE RECOGNITION	157.69	157.69
	Major Account 520000 Total	157.69	157.69
	570000 Travel Expenses		
	571100 LODGING	235.50	235.50
	571800 MEALS - TRAVEL STATUS	74.65	74.65
	575100 MISC TRAVEL EXPENSE	28.13	28.13
	Major Account 570000 Total	338.28	338.28
	Fund 10000 Expenditures Total	495.97	495.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	157.68	157.68
	Major Account 520000 Total	157.68	157.68
	570000 Travel Expenses		
	571100 LODGING	235.50	235.50
	571800 MEALS - TRAVEL STATUS	74.64	74.64
	575100 MISC TRAVEL EXPENSE	28.12	28.12
	Major Account 570000 Total	338.26	338.26
	Fund 40000 Expenditures Total	495.94	495.94
	Subprogram Expenditures	991.91	991.91

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.43-	3,532.43-
	Major Account 480000 Total	3,532.43-	3,532.43-
	Fund 22510 Revenue Total	3,532.43-	3,532.43-
	Subprogram Revenues	3,532.43-	3,532.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.51	3,712.51
	512100 VACATION LEAVE EXPENSE	3,705.06	3,705.06
	512200 SICK LEAVE EXPENSE	114.50	114.50
	512300 HOLIDAY LEAVE EXPENSE	724.66	724.66
	515100 RETIREMENT PLANS EXPENSE	618.13	618.13
	515200 FICA EXPENSE	584.40	584.40
	515500 HEALTH INSURANCE EXPENSE	1,085.74	1,085.74
	Major Account 510000 Total	<u>10,545.00</u>	<u>10,545.00</u>
	Fund 10000 Expenditures Total	<u>10,545.00</u>	<u>10,545.00</u>
	Subprogram Expenditures	<u><u>10,545.00</u></u>	<u><u>10,545.00</u></u>

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	213.66	213.66
	512100 VACATION LEAVE EXPENSE	9.92	9.92
	512300 HOLIDAY LEAVE EXPENSE	24.98	24.98
	512500 FUNERAL LEAVE EXPENSE	1.93	1.93
	515100 RETIREMENT PLANS EXPENSE	18.82	18.82
	515200 FICA EXPENSE	18.42	18.42
	515500 HEALTH INSURANCE EXPENSE	35.19	35.19
	Major Account 510000 Total	<u>322.92</u>	<u>322.92</u>
	Fund 10000 Expenditures Total	<u>322.92</u>	<u>322.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.31	1,927.31
	512100 VACATION LEAVE EXPENSE	94.84	94.84
	512300 HOLIDAY LEAVE EXPENSE	226.44	226.44
	512500 FUNERAL LEAVE EXPENSE	16.17	16.17
	515100 RETIREMENT PLANS EXPENSE	169.65	169.65
	515200 FICA EXPENSE	166.54	166.54
	515500 HEALTH INSURANCE EXPENSE	318.35	318.35
	Major Account 510000 Total	<u>2,919.30</u>	<u>2,919.30</u>
	Fund 40000 Expenditures Total	<u>2,919.30</u>	<u>2,919.30</u>
	Subprogram Expenditures	<u>3,242.22</u>	<u>3,242.22</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	8.07
	512100 VACATION LEAVE EXPENSE	2.58	2.58
	512300 HOLIDAY LEAVE EXPENSE	1.29	1.29
	515100 RETIREMENT PLANS EXPENSE	.88	.88
	515200 FICA EXPENSE	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1.27	1.27
	Major Account 510000 Total	<u>14.98</u>	<u>14.98</u>
	Fund 10000 Expenditures Total	<u>14.98</u>	<u>14.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.07	8.07
	512100 VACATION LEAVE EXPENSE	1.94	1.94
	512300 HOLIDAY LEAVE EXPENSE	.97	.97
	515100 RETIREMENT PLANS EXPENSE	.85	.85
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	1.15	1.15
	Major Account 510000 Total	<u>13.78</u>	<u>13.78</u>
	Fund 40000 Expenditures Total	<u>13.78</u>	<u>13.78</u>
	Subprogram Expenditures	<u>28.76</u>	<u>28.76</u>



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	549.81	549.81
	512100 VACATION LEAVE EXPENSE	30.05	30.05
	512200 SICK LEAVE EXPENSE	5.89	5.89
	512300 HOLIDAY LEAVE EXPENSE	65.58	65.58
	512500 FUNERAL LEAVE EXPENSE	2.70	2.70
	515100 RETIREMENT PLANS EXPENSE	48.97	48.97
	515200 FICA EXPENSE	47.65	47.65
	515500 HEALTH INSURANCE EXPENSE	92.49	92.49
	Major Account 510000 Total	<u>843.14</u>	<u>843.14</u>
	Fund 10000 Expenditures Total	<u>843.14</u>	<u>843.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.07	1,659.07
	512100 VACATION LEAVE EXPENSE	88.97	88.97
	512200 SICK LEAVE EXPENSE	16.97	16.97
	512300 HOLIDAY LEAVE EXPENSE	197.20	197.20
	512500 FUNERAL LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	147.65	147.65
	515200 FICA EXPENSE	143.26	143.26
	515500 HEALTH INSURANCE EXPENSE	274.83	274.83
	Major Account 510000 Total	<u>2,536.04</u>	<u>2,536.04</u>
	Fund 40000 Expenditures Total	<u>2,536.04</u>	<u>2,536.04</u>
	Subprogram Expenditures	<u><u>3,379.18</u></u>	<u><u>3,379.18</u></u>

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	171.58	171.58
	512100 VACATION LEAVE EXPENSE	.82	.82
	512200 SICK LEAVE EXPENSE	3.89	3.89
	512300 HOLIDAY LEAVE EXPENSE	19.82	19.82
	515100 RETIREMENT PLANS EXPENSE	14.73	14.73
	515200 FICA EXPENSE	13.69	13.69
	515500 HEALTH INSURANCE EXPENSE	50.25	50.25
	Major Account 510000 Total	<u>274.78</u>	<u>274.78</u>
	Fund 10000 Expenditures Total	<u>274.78</u>	<u>274.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.69	513.69
	512100 VACATION LEAVE EXPENSE	1.37	1.37
	512200 SICK LEAVE EXPENSE	10.97	10.97
	512300 HOLIDAY LEAVE EXPENSE	58.34	58.34
	515100 RETIREMENT PLANS EXPENSE	43.76	43.76
	515200 FICA EXPENSE	40.85	40.85
	515500 HEALTH INSURANCE EXPENSE	149.84	149.84
	Major Account 510000 Total	<u>818.82</u>	<u>818.82</u>
	Fund 40000 Expenditures Total	<u>818.82</u>	<u>818.82</u>
	Subprogram Expenditures	<u>1,093.60</u>	<u>1,093.60</u>

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	196.08	196.08
	512100 VACATION LEAVE EXPENSE	24.38	24.38
	512300 HOLIDAY LEAVE EXPENSE	23.83	23.83
	515100 RETIREMENT PLANS EXPENSE	18.29	18.29
	515200 FICA EXPENSE	17.68	17.68
	515500 HEALTH INSURANCE EXPENSE	38.24	38.24
	Major Account 510000 Total	318.50	318.50
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	258,765.94	258,765.94
	Major Account 520000 Total	258,765.94	258,765.94
	Fund 10000 Expenditures Total	259,084.44	259,084.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.80	596.80
	512100 VACATION LEAVE EXPENSE	75.77	75.77
	512300 HOLIDAY LEAVE EXPENSE	74.72	74.72
	515100 RETIREMENT PLANS EXPENSE	55.94	55.94
	515200 FICA EXPENSE	54.16	54.16
	515500 HEALTH INSURANCE EXPENSE	116.70	116.70
	Major Account 510000 Total	974.09	974.09
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	946,589.92	946,589.92
	Major Account 520000 Total	946,589.92	946,589.92
	Fund 40000 Expenditures Total	947,564.01	947,564.01
	Subprogram Expenditures	1,206,648.45	1,206,648.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.27	7.27
	512300 HOLIDAY LEAVE EXPENSE	.99	.99
	515100 RETIREMENT PLANS EXPENSE	.61	.61
	515200 FICA EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	.65	.65
	Major Account 510000 Total	10.15	10.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT	999.50	999.50
	Major Account 520000 Total	999.50	999.50
	Fund 10000 Expenditures Total	1,009.65	1,009.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.26	64.26
	512100 VACATION LEAVE EXPENSE	1.86	1.86
	512300 HOLIDAY LEAVE EXPENSE	7.59	7.59
	515100 RETIREMENT PLANS EXPENSE	5.51	5.51
	515200 FICA EXPENSE	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	6.07	6.07
	Major Account 510000 Total	90.91	90.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,995.54	8,995.54
	Major Account 520000 Total	8,995.54	8,995.54
	Fund 40000 Expenditures Total	9,086.45	9,086.45
	Subprogram Expenditures	10,096.10	10,096.10

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	116.74	116.74
	511300 OVERTIME PAYMENTS	4.60	4.60
	512100 VACATION LEAVE EXPENSE	6.78	6.78
	512300 HOLIDAY LEAVE EXPENSE	13.62	13.62
	515100 RETIREMENT PLANS EXPENSE	10.62	10.62
	515200 FICA EXPENSE	10.01	10.01
	515500 HEALTH INSURANCE EXPENSE	36.99	36.99
	Major Account 510000 Total	<u>199.36</u>	<u>199.36</u>
	Fund 10000 Expenditures Total	<u>199.36</u>	<u>199.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.76	1,048.76
	511300 OVERTIME PAYMENTS	42.67	42.67
	512100 VACATION LEAVE EXPENSE	61.05	61.05
	512300 HOLIDAY LEAVE EXPENSE	124.85	124.85
	515100 RETIREMENT PLANS EXPENSE	95.62	95.62
	515200 FICA EXPENSE	89.92	89.92
	515500 HEALTH INSURANCE EXPENSE	332.70	332.70
	Major Account 510000 Total	<u>1,795.57</u>	<u>1,795.57</u>
	Fund 40000 Expenditures Total	<u>1,795.57</u>	<u>1,795.57</u>
	Subprogram Expenditures	<u>1,994.93</u>	<u>1,994.93</u>

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	212.81	212.81
	512100 VACATION LEAVE EXPENSE	28.71	28.71
	512200 SICK LEAVE EXPENSE	9.06	9.06
	512300 HOLIDAY LEAVE EXPENSE	28.54	28.54
	515100 RETIREMENT PLANS EXPENSE	20.93	20.93
	515200 FICA EXPENSE	19.48	19.48
	515500 HEALTH INSURANCE EXPENSE	74.88	74.88
	Major Account 510000 Total	<u>394.41</u>	<u>394.41</u>
	Fund 10000 Expenditures Total	<u>394.41</u>	<u>394.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.40	1,915.40
	512100 VACATION LEAVE EXPENSE	252.03	252.03
	512200 SICK LEAVE EXPENSE	82.48	82.48
	512300 HOLIDAY LEAVE EXPENSE	249.54	249.54
	515100 RETIREMENT PLANS EXPENSE	187.05	187.05
	515200 FICA EXPENSE	173.94	173.94
	515500 HEALTH INSURANCE EXPENSE	670.54	670.54
	Major Account 510000 Total	<u>3,530.98</u>	<u>3,530.98</u>
	Fund 40000 Expenditures Total	<u>3,530.98</u>	<u>3,530.98</u>
	Subprogram Expenditures	<u><u>3,925.39</u></u>	<u><u>3,925.39</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	153.28	153.28
	512100 VACATION LEAVE EXPENSE	31.78	31.78
	512200 SICK LEAVE EXPENSE	4.85	4.85
	512300 HOLIDAY LEAVE EXPENSE	21.02	21.02
	515100 RETIREMENT PLANS EXPENSE	15.71	15.71
	515200 FICA EXPENSE	15.17	15.17
	515500 HEALTH INSURANCE EXPENSE	39.83	39.83
	Major Account 510000 Total	<u>281.64</u>	<u>281.64</u>
	Fund 10000 Expenditures Total	<u>281.64</u>	<u>281.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.63	1,379.63
	512100 VACATION LEAVE EXPENSE	288.43	288.43
	512200 SICK LEAVE EXPENSE	44.48	44.48
	512300 HOLIDAY LEAVE EXPENSE	189.88	189.88
	515100 RETIREMENT PLANS EXPENSE	142.36	142.36
	515200 FICA EXPENSE	136.21	136.21
	515500 HEALTH INSURANCE EXPENSE	358.65	358.65
	Major Account 510000 Total	<u>2,539.64</u>	<u>2,539.64</u>
	Fund 40000 Expenditures Total	<u>2,539.64</u>	<u>2,539.64</u>
	Subprogram Expenditures	<u>2,821.28</u>	<u>2,821.28</u>

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	339.98	339.98
	511300 OVERTIME PAYMENTS	2.00	2.00
	511800 COMPENSATORY TIME PAID	2.56	2.56
	512100 VACATION LEAVE EXPENSE	12.80	12.80
	512200 SICK LEAVE EXPENSE	3.85	3.85
	512300 HOLIDAY LEAVE EXPENSE	40.99	40.99
	512500 FUNERAL LEAVE EXPENSE	15.70	15.70
	515100 RETIREMENT PLANS EXPENSE	31.25	31.25
	515200 FICA EXPENSE	29.80	29.80
	515500 HEALTH INSURANCE EXPENSE	85.83	85.83
	Major Account 510000 Total	<u>564.76</u>	<u>564.76</u>
	Fund 10000 Expenditures Total	<u>564.76</u>	<u>564.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.93	3,061.93
	511300 OVERTIME PAYMENTS	28.25	28.25
	511800 COMPENSATORY TIME PAID	23.93	23.93
	512100 VACATION LEAVE EXPENSE	121.37	121.37
	512200 SICK LEAVE EXPENSE	35.85	35.85
	512300 HOLIDAY LEAVE EXPENSE	373.88	373.88
	512500 FUNERAL LEAVE EXPENSE	140.55	140.55
	515100 RETIREMENT PLANS EXPENSE	283.55	283.55
	515200 FICA EXPENSE	268.76	268.76
	515500 HEALTH INSURANCE EXPENSE	776.66	776.66
	Major Account 510000 Total	<u>5,114.73</u>	<u>5,114.73</u>
	Fund 40000 Expenditures Total	<u>5,114.73</u>	<u>5,114.73</u>
	Subprogram Expenditures	<u>5,679.49</u>	<u>5,679.49</u>



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	61.91	61.91
	512100 VACATION LEAVE EXPENSE	2.85	2.85
	512200 SICK LEAVE EXPENSE	.83	.83
	512300 HOLIDAY LEAVE EXPENSE	7.52	7.52
	512500 FUNERAL LEAVE EXPENSE	.72	.72
	515100 RETIREMENT PLANS EXPENSE	5.50	5.50
	515200 FICA EXPENSE	5.36	5.36
	515500 HEALTH INSURANCE EXPENSE	12.67	12.67
	Major Account 510000 Total	97.36	97.36
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	8,899.20	8,899.20
	Major Account 520000 Total	8,899.20	8,899.20
	Fund 10000 Expenditures Total	8,996.56	8,996.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.29	557.29
	511800 COMPENSATORY TIME PAID	.95	.95
	512100 VACATION LEAVE EXPENSE	21.55	21.55
	512200 SICK LEAVE EXPENSE	5.57	5.57
	512300 HOLIDAY LEAVE EXPENSE	65.57	65.57
	512500 FUNERAL LEAVE EXPENSE	5.47	5.47
	515100 RETIREMENT PLANS EXPENSE	49.14	49.14
	515200 FICA EXPENSE	47.20	47.20
	515500 HEALTH INSURANCE EXPENSE	113.33	113.33
	Major Account 510000 Total	866.07	866.07
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	80,092.80	80,092.80
	Major Account 520000 Total	80,092.80	80,092.80
	Fund 40000 Expenditures Total	80,958.87	80,958.87
	Subprogram Expenditures	89,955.43	89,955.43

Secure Version - Prior Month

As of July 31, 2023

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		
	515100 RETIREMENT PLANS EXPENSE	.23-	.23-
	515500 HEALTH INSURANCE EXPENSE	.08	.08
	Major Account 510000 Total	<u>.15-</u>	<u>.15-</u>
	Fund 10000 Expenditures Total	<u>.15-</u>	<u>.15-</u>
	Subprogram Expenditures	<u>.15-</u>	<u>.15-</u>
	Program Revenues	<u>5,277,484.71-</u>	<u>5,277,484.71-</u>
	Program Expenditures	<u>5,707,456.48</u>	<u>5,707,456.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	350.75	350.75
	Major Account 570000 Total	350.75	350.75
	Fund 10000 Expenditures Total	350.75	350.75
	Subprogram Expenditures	350.75	350.75

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.65	38.65
	Major Account 570000 Total	38.65	38.65
	Fund 10000 Expenditures Total	38.65	38.65
	Subprogram Expenditures	38.65	38.65

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	447.00	447.00
	Major Account 570000 Total	447.00	447.00
	Fund 10000 Expenditures Total	447.00	447.00
	Subprogram Expenditures	447.00	447.00

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	45,355.10	45,355.10
	511300 OVERTIME PAYMENTS	1,178.85	1,178.85
	511800 COMPENSATORY TIME PAID	346.26	346.26
	512100 VACATION LEAVE EXPENSE	1,459.79	1,459.79
	512200 SICK LEAVE EXPENSE	1,055.26	1,055.26
	512300 HOLIDAY LEAVE EXPENSE	5,357.38	5,357.38
	515100 RETIREMENT PLANS EXPENSE	4,099.87	4,099.87
	515200 FICA EXPENSE	3,917.28	3,917.28
	515500 HEALTH INSURANCE EXPENSE	8,464.26	8,464.26
	Major Account 510000 Total	<u>71,234.05</u>	<u>71,234.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156,014.57	156,014.57
	531100 OFFICE SUPPLIES EXPENSE	3,552.55	3,552.55
	541500 LEGAL SERVICES EXPENSE	96.25	96.25
	547906 VERIFICATIONS	14.00	14.00
	Major Account 520000 Total	<u>159,677.37</u>	<u>159,677.37</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	187.15	187.15
	572100 COMMERCIAL TRANSPORTATIO	452.12	452.12
	Major Account 570000 Total	<u>639.27</u>	<u>639.27</u>
	Fund 10000 Expenditures Total	<u>231,550.69</u>	<u>231,550.69</u>
	Subprogram Expenditures	<u>231,550.69</u>	<u>231,550.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,424.95-	2,424.95-
	Major Account 480000 Total	2,424.95-	2,424.95-
	Fund 42610 Revenue Total	2,424.95-	2,424.95-
	Subprogram Revenues	2,424.95-	2,424.95-

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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.03-	.03-
	Fund 10000 Expenditures Total	.03-	.03-
	Subprogram Expenditures	.03-	.03-
	Program Revenues	2,424.95-	2,424.95-
	Program Expenditures	232,387.06	232,387.06



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,473.10	98,473.10
	511300 OVERTIME PAYMENTS	432.78	432.78
	511800 COMPENSATORY TIME PAID	646.38	646.38
	512100 VACATION LEAVE EXPENSE	15,602.64	15,602.64
	512200 SICK LEAVE EXPENSE	2,194.39	2,194.39
	512300 HOLIDAY LEAVE EXPENSE	12,990.75	12,990.75
	515100 RETIREMENT PLANS EXPENSE	9,759.96	9,759.96
	515200 FICA EXPENSE	9,345.00	9,345.00
	515500 HEALTH INSURANCE EXPENSE	21,233.72	21,233.72
	Major Account 510000 Total	170,678.72	170,678.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,071.38	29,071.38
	521200 COM EXPENSE - VOICE/DATA	43,179.16	43,179.16
	521300 FREIGHT EXPENSE	46.22	46.22
	521400 CIO CHARGES	12,112.53	12,112.53
	521480 CIO - CONTRACT	7,464.15	7,464.15
	521500 PUBLICATION & PRINT EXP	5,468.04	5,468.04
	521900 AWARDS EXPENSE	262.92	262.92
	522601 PRE-EMPLOYMENT PHYSICALS	3,105.58	3,105.58
	523204 SEWER	110.07	110.07
	524600 RENT EXPENSE-BUILDINGS	94.85	94.85
	527200 REP & MAINT-MOTOR VEHICL	6,230.79	6,230.79
	531100 OFFICE SUPPLIES EXPENSE	5,733.57	5,733.57
	532100 NON-CAPITALIZED EQUIP PU	21,072.85	21,072.85
	533100 HOUSEHOLD & INSTIT EXP	89.69	89.69
	534600 ED & RECREATIONAL SUP EX	58.14	58.14
	534900 MISCELLANEOUS SUP EXP	313.32	313.32
	538100 VEHICLE & EQUIP SUP EXP	6,664.64	6,664.64
	541700 LEGAL RELATED EXPENSE	182.18	182.18
	547100 EDUCATIONAL SERVICES	426.49	426.49
	547500 MAILING SERVICES	4,290.53	4,290.53
	547906 VERIFICATIONS	414.00	414.00
	548700 REFUSE/RECYCLING	7.37	7.37
	549200 JANITORIAL/SECURITY SRVS	325.76	325.76
	556100 INSURANCE EXPENSE	2,046.70	2,046.70
	556300 SURETY & NOTARY BONDS	31.62	31.62
	559100 OTHER OPERATING EXP	373.05	373.05
	Major Account 520000 Total	148,184.60	148,184.60

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			
	570000 Travel Expenses		
	571100 LODGING	640.64	640.64
	571800 MEALS - TRAVEL STATUS	357.56	357.56
	573100 STATE-OWNED TRANSPORT	176,687.09	176,687.09
	574500 PERSONAL VEHICLE MILEAGE	551.72	551.72
	575100 MISC TRAVEL EXPENSE	18.93	18.93
	Major Account 570000 Total	<u>178,255.94</u>	<u>178,255.94</u>
	Fund 10000 Expenditures Total	<u>497,119.26</u>	<u>497,119.26</u>
	Subprogram Expenditures	<u><u>497,119.26</u></u>	<u><u>497,119.26</u></u>

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	138,788.12	138,788.12
	Major Account 520000 Total	138,788.12	138,788.12
	Fund 10000 Expenditures Total	138,788.12	138,788.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	422,503.24	422,503.24
	Major Account 520000 Total	422,503.24	422,503.24
	Fund 40000 Expenditures Total	422,503.24	422,503.24
	Subprogram Expenditures	561,291.36	561,291.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201,125.87	1,201,125.87
	511200 TEMPORARY SALARIES-WAGE	5,507.25	5,507.25
	511300 OVERTIME PAYMENTS	95,935.56	95,935.56
	511400 ON CALL PAY	30,091.42	30,091.42
	511500 SHIFT DIFFERENTIAL PYMT	97.80	97.80
	511800 COMPENSATORY TIME PAID	30,246.38	30,246.38
	512100 VACATION LEAVE EXPENSE	79,338.16	79,338.16
	512200 SICK LEAVE EXPENSE	45,466.23	45,466.23
	512300 HOLIDAY LEAVE EXPENSE	150,552.32	150,552.32
	512400 MILITARY LEAVE EXPENSE	110.48	110.48
	512500 FUNERAL LEAVE EXPENSE	1,943.60	1,943.60
	512600 CIVIL LEAVE EXPENSE	131.62	131.62
	515100 RETIREMENT PLANS EXPENSE	121,965.68	121,965.68
	515200 FICA EXPENSE	117,776.69	117,776.69
	515500 HEALTH INSURANCE EXPENSE	275,746.20	275,746.20
	Major Account 510000 Total	2,156,035.26	2,156,035.26
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	20,672.01	20,672.01
	Major Account 520000 Total	20,672.01	20,672.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	349.16	349.16
	Major Account 570000 Total	349.16	349.16
	Fund 10000 Expenditures Total	2,177,056.43	2,177,056.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,429.63	544,429.63
	511200 TEMPORARY SALARIES-WAGE	1,433.93	1,433.93
	511300 OVERTIME PAYMENTS	10,287.15	10,287.15
	511400 ON CALL PAY	8,579.13	8,579.13
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	4,927.52	4,927.52
	512100 VACATION LEAVE EXPENSE	80,162.52	80,162.52
	512200 SICK LEAVE EXPENSE	26,450.69	26,450.69
	512300 HOLIDAY LEAVE EXPENSE	72,408.21	72,408.21
	512500 FUNERAL LEAVE EXPENSE	986.20	986.20
	512600 CIVIL LEAVE EXPENSE	79.66	79.66
	515100 RETIREMENT PLANS EXPENSE	55,980.30	55,980.30
	515200 FICA EXPENSE	52,504.99	52,504.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	515500 HEALTH INSURANCE EXPENSE	171,723.44	171,723.44
	Major Account 510000 Total	1,029,958.17	1,029,958.17
	Fund 40000 Expenditures Total	1,029,958.17	1,029,958.17
	Subprogram Expenditures	3,207,014.60	3,207,014.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,984.86	216,984.86
	511300 OVERTIME PAYMENTS	6,147.39	6,147.39
	511400 ON CALL PAY	109.29	109.29
	511500 SHIFT DIFFERENTIAL PYMT	662.85	662.85
	511800 COMPENSATORY TIME PAID	2,043.75	2,043.75
	512100 VACATION LEAVE EXPENSE	20,632.41	20,632.41
	512200 SICK LEAVE EXPENSE	11,416.62	11,416.62
	512300 HOLIDAY LEAVE EXPENSE	27,453.94	27,453.94
	515100 RETIREMENT PLANS EXPENSE	21,329.21	21,329.21
	515200 FICA EXPENSE	20,349.12	20,349.12
	515500 HEALTH INSURANCE EXPENSE	53,309.97	53,309.97
	Major Account 510000 Total	<u>380,439.41</u>	<u>380,439.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11,579.69	11,579.69
	532200 PERSONAL COMPUTING EQUIPMENT	908.39	908.39
	555310 COTS LICENSE FEES	152.14	152.14
	Major Account 520000 Total	<u>12,640.22</u>	<u>12,640.22</u>
	Fund 10000 Expenditures Total	<u>393,079.63</u>	<u>393,079.63</u>
	Subprogram Expenditures	<u>393,079.63</u>	<u>393,079.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,966.26	105,966.26
	511300 OVERTIME PAYMENTS	1,055.95	1,055.95
	511400 ON CALL PAY	705.36	705.36
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	1,185.70	1,185.70
	512100 VACATION LEAVE EXPENSE	14,095.26	14,095.26
	512200 SICK LEAVE EXPENSE	1,864.84	1,864.84
	512300 HOLIDAY LEAVE EXPENSE	13,758.94	13,758.94
	512500 FUNERAL LEAVE EXPENSE	724.53	724.53
	515100 RETIREMENT PLANS EXPENSE	10,383.66	10,383.66
	515200 FICA EXPENSE	9,601.83	9,601.83
	515500 HEALTH INSURANCE EXPENSE	35,227.29	35,227.29
	Major Account 510000 Total	<u>194,593.62</u>	<u>194,593.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,322.50	2,322.50
	Major Account 520000 Total	<u>2,322.50</u>	<u>2,322.50</u>
	Fund 10000 Expenditures Total	<u>196,916.12</u>	<u>196,916.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,883.18	57,883.18
	511300 OVERTIME PAYMENTS	1,055.26	1,055.26
	511400 ON CALL PAY	705.00	705.00
	511800 COMPENSATORY TIME PAID	1,184.63	1,184.63
	512100 VACATION LEAVE EXPENSE	6,226.61	6,226.61
	512200 SICK LEAVE EXPENSE	1,198.18	1,198.18
	512300 HOLIDAY LEAVE EXPENSE	7,466.52	7,466.52
	515100 RETIREMENT PLANS EXPENSE	5,669.12	5,669.12
	515200 FICA EXPENSE	5,193.15	5,193.15
	515500 HEALTH INSURANCE EXPENSE	20,649.50	20,649.50
	Major Account 510000 Total	<u>107,231.15</u>	<u>107,231.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,322.50	2,322.50
	Major Account 520000 Total	<u>2,322.50</u>	<u>2,322.50</u>
	Fund 40000 Expenditures Total	<u>109,553.65</u>	<u>109,553.65</u>
	Subprogram Expenditures	<u><u>306,469.77</u></u>	<u><u>306,469.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,667.91	508,667.91
	511200 TEMPORARY SALARIES-WAGE	3,986.59	3,986.59
	511300 OVERTIME PAYMENTS	23,549.87	23,549.87
	511400 ON CALL PAY	4,850.14	4,850.14
	511500 SHIFT DIFFERENTIAL PYMT	134.55	134.55
	511800 COMPENSATORY TIME PAID	3,317.74	3,317.74
	512100 VACATION LEAVE EXPENSE	17,371.36	17,371.36
	512200 SICK LEAVE EXPENSE	10,286.17	10,286.17
	512300 HOLIDAY LEAVE EXPENSE	58,344.98	58,344.98
	512500 FUNERAL LEAVE EXPENSE	977.77	977.77
	515100 RETIREMENT PLANS EXPENSE	46,895.24	46,895.24
	515200 FICA EXPENSE	45,786.86	45,786.86
	515500 HEALTH INSURANCE EXPENSE	93,103.03	93,103.03
	Major Account 510000 Total	<u>817,272.21</u>	<u>817,272.21</u>
	Fund 10000 Expenditures Total	<u>817,272.21</u>	<u>817,272.21</u>
	Subprogram Expenditures	<u><u>817,272.21</u></u>	<u><u>817,272.21</u></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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,081.59	91,081.59
	511300 OVERTIME PAYMENTS	1,532.91	1,532.91
	511400 ON CALL PAY	160.27	160.27
	511800 COMPENSATORY TIME PAID	283.19	283.19
	512100 VACATION LEAVE EXPENSE	8,825.95	8,825.95
	512200 SICK LEAVE EXPENSE	5,937.64	5,937.64
	512300 HOLIDAY LEAVE EXPENSE	11,876.68	11,876.68
	512500 FUNERAL LEAVE EXPENSE	761.70	761.70
	515100 RETIREMENT PLANS EXPENSE	9,020.11	9,020.11
	515200 FICA EXPENSE	8,638.90	8,638.90
	515500 HEALTH INSURANCE EXPENSE	19,744.53	19,744.53
	Major Account 510000 Total	<u>157,863.47</u>	<u>157,863.47</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	858.12	858.12
	531100 OFFICE SUPPLIES EXPENSE	29.96	29.96
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	24.66
	532260 VOICE EQUIP	38.83	38.83
	534600 ED & RECREATIONAL SUP EX	28.52	28.52
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	543500 MGT CONSULTANT SERVICES	47,953.87	47,953.87
	547300 INTERPRETER SERVICES	12,418.98	12,418.98
	547906 VERIFICATIONS	23.32	23.32
	554900 OTHER CONTRACTUAL SERVICES	35,847.70	35,847.70
	555310 COTS LICENSE FEES	1,913.76	1,913.76
	Major Account 520000 Total	<u>99,167.72</u>	<u>99,167.72</u>
	570000 Travel Expenses		
	571100 LODGING	5,554.19	5,554.19
	572100 COMMERCIAL TRANSPORTATIO	734.41	734.41
	574500 PERSONAL VEHICLE MILEAGE	774.21	774.21
	Major Account 570000 Total	<u>7,062.81</u>	<u>7,062.81</u>
	Fund 10000 Expenditures Total	<u>264,094.00</u>	<u>264,094.00</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,564.50-	38,564.50-
	475100 REGISTRATION / LICENSE F	12,927.50-	12,927.50-
	Major Account 470000 Total	<u>51,492.00-</u>	<u>51,492.00-</u>
	Fund 22600 Revenue Total	<u>51,492.00-</u>	<u>51,492.00-</u>
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	23,649.45	23,649.45
	511300 OVERTIME PAYMENTS	1,221.78	1,221.78
	512100 VACATION LEAVE EXPENSE	6,509.85	6,509.85
	512200 SICK LEAVE EXPENSE	1,482.95	1,482.95
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	3,515.82
	515100 RETIREMENT PLANS EXPENSE	2,724.15	2,724.15
	515200 FICA EXPENSE	2,605.51	2,605.51
	515500 HEALTH INSURANCE EXPENSE	5,463.38	5,463.38
	Major Account 510000 Total	<u>47,172.89</u>	<u>47,172.89</u>
	Fund 22600 Expenditures Total	<u>47,172.89</u>	<u>47,172.89</u>
	Subprogram Revenues	<u>51,492.00-</u>	<u>51,492.00-</u>
	Subprogram Expenditures	<u>311,266.89</u>	<u>311,266.89</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,250.00	11,250.00
	Major Account 520000 Total	11,250.00	11,250.00
	Fund 10000 Expenditures Total	11,250.00	11,250.00
	Subprogram Expenditures	11,250.00	11,250.00

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		
	547906 VERIFICATIONS	14,434.75	14,434.75
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	<u>15,184.75</u>	<u>15,184.75</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	260.06	260.06
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	<u>365.06</u>	<u>365.06</u>
	Fund 40000 Expenditures Total	<u>15,549.81</u>	<u>15,549.81</u>
	Subprogram Expenditures	<u>15,549.81</u>	<u>15,549.81</u>

Secure Version - Prior Month

As of July 31, 2023

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	44,193.62	44,193.62
	512100 VACATION LEAVE EXPENSE	4,573.28	4,573.28
	512200 SICK LEAVE EXPENSE	1,993.94	1,993.94
	512300 HOLIDAY LEAVE EXPENSE	5,639.70	5,639.70
	515100 RETIREMENT PLANS EXPENSE	4,223.47	4,223.47
	515200 FICA EXPENSE	3,950.13	3,950.13
	515500 HEALTH INSURANCE EXPENSE	12,234.35	12,234.35
	Major Account 510000 Total	<u>76,808.49</u>	<u>76,808.49</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	333.50	333.50
	547906 VERIFICATIONS	30.00	30.00
	Major Account 520000 Total	<u>363.50</u>	<u>363.50</u>
	Fund 10000 Expenditures Total	<u>77,171.99</u>	<u>77,171.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.53	13,365.53
	512100 VACATION LEAVE EXPENSE	944.16	944.16
	512200 SICK LEAVE EXPENSE	402.71	402.71
	512300 HOLIDAY LEAVE EXPENSE	1,634.89	1,634.89
	515100 RETIREMENT PLANS EXPENSE	1,223.72	1,223.72
	515200 FICA EXPENSE	1,178.73	1,178.73
	515500 HEALTH INSURANCE EXPENSE	2,970.30	2,970.30
	Major Account 510000 Total	<u>21,720.04</u>	<u>21,720.04</u>
	Fund 40000 Expenditures Total	<u>21,720.04</u>	<u>21,720.04</u>
	Subprogram Expenditures	<u>98,892.03</u>	<u>98,892.03</u>

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	572100 COMMERCIAL TRANSPORTATIO	1,697.98	1,697.98
	Major Account 570000 Total	<u>1,817.51</u>	<u>1,817.51</u>
	Fund 10000 Expenditures Total	<u>1,817.51</u>	<u>1,817.51</u>
	Subprogram Expenditures	<u>1,817.51</u>	<u>1,817.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,915.79	79,915.79
	511300 OVERTIME PAYMENTS	2,634.77	2,634.77
	511400 ON CALL PAY	5,532.81	5,532.81
	511800 COMPENSATORY TIME PAID	30.26	30.26
	512100 VACATION LEAVE EXPENSE	11,579.05	11,579.05
	512200 SICK LEAVE EXPENSE	4,422.03	4,422.03
	512300 HOLIDAY LEAVE EXPENSE	10,687.27	10,687.27
	515100 RETIREMENT PLANS EXPENSE	8,596.38	8,596.38
	515200 FICA EXPENSE	8,219.51	8,219.51
	515500 HEALTH INSURANCE EXPENSE	20,001.66	20,001.66
	Major Account 510000 Total	<u>151,619.53</u>	<u>151,619.53</u>
	Fund 10000 Expenditures Total	<u>151,619.53</u>	<u>151,619.53</u>
	Subprogram Expenditures	<u>151,619.53</u>	<u>151,619.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	27,266.10	27,266.10
	Major Account 520000 Total	27,266.10	27,266.10
	Fund 40000 Expenditures Total	27,266.10	27,266.10
	Subprogram Expenditures	27,266.10	27,266.10



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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,277.86	1,277.86
	543500 MGT CONSULTANT SERVICES	55,000.00	55,000.00
	550101 ADMINISTRATIVE SUBGRANTS	1,722.85	1,722.85
	Major Account 520000 Total	58,000.71	58,000.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.80	280.80
	Major Account 570000 Total	280.80	280.80
	Fund 40000 Expenditures Total	58,281.51	58,281.51
	Subprogram Expenditures	58,281.51	58,281.51

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		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	13,356.85	13,356.85
	533900 FOOD EXPENSE-INSTITUTIONS	255.63	255.63
	543500 MGT CONSULTANT SERVICES	40,300.00	40,300.00
	Major Account 520000 Total	54,070.48	54,070.48
	570000 Travel Expenses		
	571100 LODGING	3,822.00	3,822.00
	571600 MEALS - TAXABLE	199.80	199.80
	571800 MEALS - TRAVEL STATUS	808.90	808.90
	572100 COMMERCIAL TRANSPORTATIO	3,194.11	3,194.11
	574500 PERSONAL VEHICLE MILEAGE	452.58	452.58
	575100 MISC TRAVEL EXPENSE	112.50	112.50
	Major Account 570000 Total	8,589.89	8,589.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,777.92	42,777.92
	Major Account 590000 Total	42,777.92	42,777.92
	Fund 40000 Expenditures Total	105,438.29	105,438.29
	Subprogram Expenditures	105,438.29	105,438.29

Secure Version - Prior Month

As of July 31, 2023

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	864.50	864.50
	Major Account 520000 Total	864.50	864.50
	Fund 10000 Expenditures Total	864.50	864.50
	Subprogram Expenditures	864.50	864.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	78,062.05	78,062.05
	Major Account 520000 Total	78,062.05	78,062.05
	Fund 40000 Expenditures Total	78,062.05	78,062.05
	Subprogram Expenditures	78,062.05	78,062.05

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			
	570000 Travel Expenses		
	571100 LODGING	365.00	365.00
	572100 COMMERCIAL TRANSPORTATIO	644.60	644.60
	Major Account 570000 Total	<u>1,009.60</u>	<u>1,009.60</u>
	Fund 10000 Expenditures Total	1,009.60	1,009.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,289.92	2,289.92
	Major Account 520000 Total	<u>2,289.92</u>	<u>2,289.92</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,476.81	36,476.81
	Major Account 590000 Total	<u>36,476.81</u>	<u>36,476.81</u>
	Fund 40000 Expenditures Total	<u>38,766.73</u>	<u>38,766.73</u>
	Subprogram Expenditures	<u>39,776.33</u>	<u>39,776.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.43	.43
	515100 RETIREMENT PLANS EXPENSE	.06	.06
	515200 FICA EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	<u>.56</u>	<u>.56</u>
	Fund 10000 Expenditures Total	<u>.56</u>	<u>.56</u>
	Subprogram Expenditures	<u>.56</u>	<u>.56</u>
	Program Revenues	<u>51,492.00-</u>	<u>51,492.00-</u>
	Program Expenditures	<u>6,682,331.94</u>	<u>6,682,331.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.50	19,985.50
	511300 OVERTIME PAYMENTS	1,134.62	1,134.62
	512100 VACATION LEAVE EXPENSE	1,764.81	1,764.81
	512200 SICK LEAVE EXPENSE	885.96	885.96
	512300 HOLIDAY LEAVE EXPENSE	2,525.27	2,525.27
	515100 RETIREMENT PLANS EXPENSE	1,969.08	1,969.08
	515200 FICA EXPENSE	1,909.26	1,909.26
	515500 HEALTH INSURANCE EXPENSE	5,181.44	5,181.44
	Major Account 510000 Total	35,355.94	35,355.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,956.97-	24,956.97-
	521200 COM EXPENSE - VOICE/DATA	26,344.81-	26,344.81-
	521300 FREIGHT EXPENSE	92.19-	92.19-
	521400 CIO CHARGES	25,827.16	25,827.16
	521500 PUBLICATION & PRINT EXP	10,782.04-	10,782.04-
	521900 AWARDS EXPENSE	187.60-	187.60-
	522100 DUES & SUBSCRIPTION EXP	643.00	643.00
	522200 CONFERENCE REGISTRATION	926.55	926.55
	522300 WARDS OF THE STATE EXP	45,164.28	45,164.28
	523201 NATURAL GAS	138.00	138.00
	523202 ELECTRICITY	3,564.73	3,564.73
	523203 WATER	618.29	618.29
	523204 SEWER	81.62	81.62
	523900 TEAMMATE RECOGNITION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	69.18-	69.18-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	7,597.55-	7,597.55-
	527800 REP & MAINT-OTHER PROPER	769.90	769.90
	531100 OFFICE SUPPLIES EXPENSE	3,222.34	3,222.34
	531200 IT SUPPLIES	149.97	149.97
	532100 NON-CAPITALIZED EQUIP PU	42,033.72-	42,033.72-
	532200 PERSONAL COMPUTING EQ	2,085.54	2,085.54
	532260 VOICE EQUIP	426.97	426.97
	532280 VIDEO EQUIP	205.03	205.03
	533100 HOUSEHOLD & INSTIT EXP	151.59-	151.59-
	533900 FOOD EXPENSE-INSTITUTIONS	1,162.08	1,162.08
	534600 ED & RECREATIONAL SUP EX	18.42	18.42
	534900 MISCELLANEOUS SUP EXP	267.14-	267.14-

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		
	538100 VEHICLE & EQUIP SUP EXP	3,323.79-	3,323.79-
	539500 PURCHASING CARD SUSPENSE	1,426.21	1,426.21
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE	399.18	399.18
	541900 SETTLEMENTS	802.08	802.08
	547100 EDUCATIONAL SERVICES	850.73-	850.73-
	547500 MAILING SERVICES	1,221.19	1,221.19
	548400 TRANSACTION PROCESSING SERVICE	67.39	67.39
	548700 REFUSE/RECYCLING	14.69-	14.69-
	549200 JANITORIAL/SECURITY SRVS	3,302.46	3,302.46
	555310 COTS LICENSE FEES	2,914.68	2,914.68
	556100 INSURANCE EXPENSE	4,082.51-	4,082.51-
	556300 SURETY & NOTARY BONDS	23.07-	23.07-
	559100 OTHER OPERATING EXP	715.16-	715.16-
	Major Account 520000 Total	23,310.67-	23,310.67-
	570000 Travel Expenses		
	571100 LODGING	16,874.43	16,874.43
	571600 MEALS - TAXABLE	564.50	564.50
	571800 MEALS - TRAVEL STATUS	5,816.96	5,816.96
	572100 COMMERCIAL TRANSPORTATIO	15,491.15	15,491.15
	573100 STATE-OWNED TRANSPORT	352,435.33-	352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	25,048.08	25,048.08
	575100 MISC TRAVEL EXPENSE	867.26	867.26
	Major Account 570000 Total	287,772.95-	287,772.95-
	Fund 10000 Expenditures Total	275,727.68-	275,727.68-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	570.00-
	472200 REPROD & PUBLICATIONS	111.32-	111.32-
	474100 GENERAL BUSINESS FEES	411.00-	411.00-
	Major Account 470000 Total	1,092.32-	1,092.32-
	Fund 22600 Revenue Total	1,092.32-	1,092.32-
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	170.00-	170.00-
	Major Account 520000 Total	170.00-	170.00-
	Fund 22600 Expenditures Total	170.00-	170.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,830.50	13,830.50
	512100 VACATION LEAVE EXPENSE	2,015.87	2,015.87
	512200 SICK LEAVE EXPENSE	157.33	157.33
	512300 HOLIDAY LEAVE EXPENSE	1,778.19	1,778.19
	515100 RETIREMENT PLANS EXPENSE	1,331.51	1,331.51
	515200 FICA EXPENSE	1,260.88	1,260.88
	515500 HEALTH INSURANCE EXPENSE	3,437.30	3,437.30
	Major Account 510000 Total	<u>23,811.58</u>	<u>23,811.58</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	<u>103.26</u>	<u>103.26</u>
	Fund 40000 Expenditures Total	<u>23,914.84</u>	<u>23,914.84</u>
	Subprogram Revenues	<u>1,092.32</u>	<u>1,092.32</u>
	Subprogram Expenditures	<u><del>251,982.84</del></u>	<u><del>251,982.84</del></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		921,680.15	921,680.15
511300 OVERTIME PAYMENTS		8,808.64	8,808.64
511400 ON CALL PAY		22.11	22.11
511800 COMPENSATORY TIME PAID		6,258.20	6,258.20
512100 VACATION LEAVE EXPENSE		57,462.20	57,462.20
512200 SICK LEAVE EXPENSE		53,224.97	53,224.97
512300 HOLIDAY LEAVE EXPENSE		115,224.16	115,224.16
512500 FUNERAL LEAVE EXPENSE		3,683.73	3,683.73
512600 CIVIL LEAVE EXPENSE		71.80	71.80
515100 RETIREMENT PLANS EXPENSE		86,724.92	86,724.92
515200 FICA EXPENSE		82,607.88	82,607.88
515500 HEALTH INSURANCE EXPENSE		236,043.30	236,043.30
Major Account 510000 Total		1,571,812.06	1,571,812.06
520000 Operating Expenses			
521480 CIO - CONTRACT		15,591.78	15,591.78
524700 RENT EXP-OTHER REAL PROP		1,340.00	1,340.00
531200 IT SUPPLIES		157.34	157.34
532280 VIDEO EQUIP		31.30	31.30
Major Account 520000 Total		17,120.42	17,120.42
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		52.40	52.40
Major Account 570000 Total		52.40	52.40
Fund 10000 Expenditures Total		1,588,984.88	1,588,984.88
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		287,850.75	287,850.75
511300 OVERTIME PAYMENTS		839.97	839.97
511500 SHIFT DIFFERENTIAL PYMT		86.40	86.40
511800 COMPENSATORY TIME PAID		6,278.79	6,278.79
512100 VACATION LEAVE EXPENSE		42,659.69	42,659.69
512200 SICK LEAVE EXPENSE		27,067.12	27,067.12
512300 HOLIDAY LEAVE EXPENSE		41,448.14	41,448.14
512500 FUNERAL LEAVE EXPENSE		965.75	965.75
512600 CIVIL LEAVE EXPENSE		51.52	51.52
515100 RETIREMENT PLANS EXPENSE		30,249.73	30,249.73
515200 FICA EXPENSE		28,314.30	28,314.30
515500 HEALTH INSURANCE EXPENSE		100,058.56	100,058.56
Major Account 510000 Total		565,870.72	565,870.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>565,870.72</u>	<u>565,870.72</u>
	Subprogram Expenditures	<u>2,154,855.60</u>	<u>2,154,855.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.48	6,776.48
	512100 VACATION LEAVE EXPENSE	170.85	170.85
	512200 SICK LEAVE EXPENSE	12.62	12.62
	512300 HOLIDAY LEAVE EXPENSE	773.33	773.33
	515100 RETIREMENT PLANS EXPENSE	579.06	579.06
	515200 FICA EXPENSE	543.33	543.33
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>10,790.11</u>	<u>10,790.11</u>
	Fund 10000 Expenditures Total	<u>10,790.11</u>	<u>10,790.11</u>
	Subprogram Expenditures	<u><u>10,790.11</u></u>	<u><u>10,790.11</u></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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.28	10,951.28
	512100 VACATION LEAVE EXPENSE	1,005.43	1,005.43
	512200 SICK LEAVE EXPENSE	733.50	733.50
	512300 HOLIDAY LEAVE EXPENSE	1,410.03	1,410.03
	515100 RETIREMENT PLANS EXPENSE	1,055.83	1,055.83
	515200 FICA EXPENSE	911.58	911.58
	515500 HEALTH INSURANCE EXPENSE	5,517.90	5,517.90
	Major Account 510000 Total	<u>21,585.55</u>	<u>21,585.55</u>
	Fund 42610 Expenditures Total	<u>21,585.55</u>	<u>21,585.55</u>
	Subprogram Expenditures	<u><u>21,585.55</u></u>	<u><u>21,585.55</u></u>

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	38,077.16	38,077.16
	542201 CONTRSVS-TEMP HELP	39,434.01	39,434.01
	554900 OTHER CONTRACTUAL SERVICES	433,136.76	433,136.76
	Major Account 520000 Total	<u>510,647.93</u>	<u>510,647.93</u>
	Fund 10000 Expenditures Total	<u>510,647.93</u>	<u>510,647.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,154.05	31,154.05
	524600 RENT EXPENSE-BUILDINGS	240.30	240.30
	550101 ADMINISTRATIVE SUBGRANTS	15,716.22	15,716.22
	Fund 40000 Expenditures Total	<u>47,110.57</u>	<u>47,110.57</u>
	Fund 40000 Expenditures Total	<u>47,110.57</u>	<u>47,110.57</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.80-	546.80-
	Major Account 800000 Total	<u>546.80-</u>	<u>546.80-</u>
	Fund 40000 Expenditures Total	<u>546.80-</u>	<u>546.80-</u>
	Subprogram Expenditures	<u>557,758.50</u>	<u>557,758.50</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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,870.70	16,870.70
	512100 VACATION LEAVE EXPENSE	2,498.19	2,498.19
	512200 SICK LEAVE EXPENSE	581.61	581.61
	512300 HOLIDAY LEAVE EXPENSE	2,230.22	2,230.22
	515100 RETIREMENT PLANS EXPENSE	1,400.68	1,400.68
	515200 FICA EXPENSE	1,572.87	1,572.87
	515500 HEALTH INSURANCE EXPENSE	4,141.38	4,141.38
	Major Account 510000 Total	<u>29,295.65</u>	<u>29,295.65</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	<u>50.00</u>	<u>50.00</u>
	Fund 40000 Expenditures Total	<u>29,345.65</u>	<u>29,345.65</u>
	Subprogram Expenditures	<u>29,345.65</u>	<u>29,345.65</u>

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	24,298.46	24,298.46
	512100 VACATION LEAVE EXPENSE	4,209.57	4,209.57
	512200 SICK LEAVE EXPENSE	625.11	625.11
	512300 HOLIDAY LEAVE EXPENSE	3,236.97	3,236.97
	515100 RETIREMENT PLANS EXPENSE	2,423.64	2,423.64
	515200 FICA EXPENSE	2,283.49	2,283.49
	515500 HEALTH INSURANCE EXPENSE	6,166.41	6,166.41
	Major Account 510000 Total	43,243.65	43,243.65
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	570000 Travel Expenses		
	571100 LODGING	350.74	350.74
	Major Account 570000 Total	350.74	350.74
	Fund 10000 Expenditures Total	45,394.39	45,394.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,997.18	19,997.18
	512100 VACATION LEAVE EXPENSE	3,495.04	3,495.04
	512200 SICK LEAVE EXPENSE	905.34	905.34
	512300 HOLIDAY LEAVE EXPENSE	2,710.50	2,710.50
	515100 RETIREMENT PLANS EXPENSE	2,030.17	2,030.17
	515200 FICA EXPENSE	1,835.44	1,835.44
	515500 HEALTH INSURANCE EXPENSE	7,490.61	7,490.61
	Major Account 510000 Total	38,464.28	38,464.28
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	162.50	162.50
	Major Account 520000 Total	162.50	162.50
	Fund 40000 Expenditures Total	38,626.78	38,626.78
	Subprogram Expenditures	84,021.17	84,021.17



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	29,540.83	29,540.83
	Major Account 590000 Total	29,540.83	29,540.83
	Fund 40000 Expenditures Total	29,540.83	29,540.83
	Subprogram Expenditures	29,540.83	29,540.83

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.64	8,088.64
	512100 VACATION LEAVE EXPENSE	768.02	768.02
	512200 SICK LEAVE EXPENSE	390.51	390.51
	512300 HOLIDAY LEAVE EXPENSE	1,027.64	1,027.64
	515100 RETIREMENT PLANS EXPENSE	769.32	769.32
	515200 FICA EXPENSE	741.80	741.80
	515500 HEALTH INSURANCE EXPENSE	1,728.98	1,728.98
	Major Account 510000 Total	<u>13,514.91</u>	<u>13,514.91</u>
	Fund 40000 Expenditures Total	<u>13,514.91</u>	<u>13,514.91</u>
	Subprogram Expenditures	<u><u>13,514.91</u></u>	<u><u>13,514.91</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	18,687.44	18,687.44
	512100 VACATION LEAVE EXPENSE	3,147.42	3,147.42
	512200 SICK LEAVE EXPENSE	614.16	614.16
	512300 HOLIDAY LEAVE EXPENSE	2,494.14	2,494.14
	515100 RETIREMENT PLANS EXPENSE	1,867.97	1,867.97
	515200 FICA EXPENSE	1,687.76	1,687.76
	515500 HEALTH INSURANCE EXPENSE	6,961.15	6,961.15
	Major Account 510000 Total	<u>35,460.04</u>	<u>35,460.04</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,576.57	2,576.57
	Major Account 520000 Total	<u>2,576.57</u>	<u>2,576.57</u>
	Fund 10000 Expenditures Total	<u>38,036.61</u>	<u>38,036.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.73	8,888.73
	512100 VACATION LEAVE EXPENSE	335.73	335.73
	512200 SICK LEAVE EXPENSE	359.49	359.49
	512300 HOLIDAY LEAVE EXPENSE	1,064.99	1,064.99
	515100 RETIREMENT PLANS EXPENSE	797.26	797.26
	515200 FICA EXPENSE	731.40	731.40
	515500 HEALTH INSURANCE EXPENSE	2,969.67	2,969.67
	Major Account 510000 Total	<u>15,147.27</u>	<u>15,147.27</u>
	Fund 40000 Expenditures Total	<u>15,147.27</u>	<u>15,147.27</u>
	Subprogram Expenditures	<u>53,183.88</u>	<u>53,183.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.64	3,597.64
	512100 VACATION LEAVE EXPENSE	721.52	721.52
	512300 HOLIDAY LEAVE EXPENSE	479.98	479.98
	515100 RETIREMENT PLANS EXPENSE	359.38	359.38
	515200 FICA EXPENSE	292.93	292.93
	515500 HEALTH INSURANCE EXPENSE	2,236.43	2,236.43
	Major Account 510000 Total	<u>7,687.88</u>	<u>7,687.88</u>
	Fund 40000 Expenditures Total	<u>7,687.88</u>	<u>7,687.88</u>
	Subprogram Expenditures	<u><u>7,687.88</u></u>	<u><u>7,687.88</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	21,977.10	21,977.10
	Major Account 520000 Total	21,977.10	21,977.10
	Fund 10000 Expenditures Total	21,977.10	21,977.10
	Subprogram Expenditures	21,977.10	21,977.10

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,200.55	61,200.55
	511300 OVERTIME PAYMENTS	5,403.06	5,403.06
	511800 COMPENSATORY TIME PAID	1,609.93	1,609.93
	512100 VACATION LEAVE EXPENSE	7,078.39	7,078.39
	512200 SICK LEAVE EXPENSE	3,503.05	3,503.05
	512300 HOLIDAY LEAVE EXPENSE	8,287.45	8,287.45
	512500 FUNERAL LEAVE EXPENSE	1,195.12	1,195.12
	515100 RETIREMENT PLANS EXPENSE	6,610.29	6,610.29
	515200 FICA EXPENSE	6,216.12	6,216.12
	515500 HEALTH INSURANCE EXPENSE	19,349.00	19,349.00
	Major Account 510000 Total	<u>120,452.96</u>	<u>120,452.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	543500 MGT CONSULTANT SERVICES	373,573.78	373,573.78
	550101 ADMINISTRATIVE SUBGRANTS	2,149.12	2,149.12
	Major Account 520000 Total	<u>375,734.89</u>	<u>375,734.89</u>
	570000 Travel Expenses		
	571100 LODGING	4.11	4.11
	574500 PERSONAL VEHICLE MILEAGE	656.67	656.67
	Major Account 570000 Total	<u>660.78</u>	<u>660.78</u>
	Fund 40000 Expenditures Total	<u>496,848.63</u>	<u>496,848.63</u>
	Subprogram Expenditures	<u>496,848.63</u>	<u>496,848.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,079.56	9,079.56
	512100 VACATION LEAVE EXPENSE	1,447.17	1,447.17
	512200 SICK LEAVE EXPENSE	294.08	294.08
	512300 HOLIDAY LEAVE EXPENSE	1,202.31	1,202.31
	515100 RETIREMENT PLANS EXPENSE	900.27	900.27
	515200 FICA EXPENSE	814.82	814.82
	515500 HEALTH INSURANCE EXPENSE	3,433.00	3,433.00
	Major Account 510000 Total	<u>17,171.21</u>	<u>17,171.21</u>
	Fund 40000 Expenditures Total	<u>17,171.21</u>	<u>17,171.21</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,559.11	32,559.11
	511800 COMPENSATORY TIME PAID	89.46	89.46
	512100 VACATION LEAVE EXPENSE	5,693.75	5,693.75
	512200 SICK LEAVE EXPENSE	1,982.94	1,982.94
	512300 HOLIDAY LEAVE EXPENSE	4,480.56	4,480.56
	515100 RETIREMENT PLANS EXPENSE	3,355.10	3,355.10
	515200 FICA EXPENSE	3,062.51	3,062.51
	515500 HEALTH INSURANCE EXPENSE	14,715.82	14,715.82
	Major Account 510000 Total	<u>65,939.25</u>	<u>65,939.25</u>
	Fund 42610 Expenditures Total	<u>65,939.25</u>	<u>65,939.25</u>
	Subprogram Expenditures	<u>83,110.46</u>	<u>83,110.46</u>

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	3,258.85	3,258.85
	512100 VACATION LEAVE EXPENSE	198.99	198.99
	512200 SICK LEAVE EXPENSE	56.48	56.48
	512300 HOLIDAY LEAVE EXPENSE	390.53	390.53
	515100 RETIREMENT PLANS EXPENSE	292.43	292.43
	515200 FICA EXPENSE	282.48	282.48
	515500 HEALTH INSURANCE EXPENSE	630.11	630.11
	Major Account 510000 Total	<u>5,109.87</u>	<u>5,109.87</u>
	Fund 27270 Expenditures Total	<u>5,109.87</u>	<u>5,109.87</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,021.56-	3,021.56-
	Major Account 460000 Total	<u>3,021.56-</u>	<u>3,021.56-</u>
	Fund 42021 Revenue Total	<u>3,021.56-</u>	<u>3,021.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.40	4,300.40
	512100 VACATION LEAVE EXPENSE	368.84	368.84
	512200 SICK LEAVE EXPENSE	60.20	60.20
	512300 HOLIDAY LEAVE EXPENSE	525.40	525.40
	515100 RETIREMENT PLANS EXPENSE	393.39	393.39
	515200 FICA EXPENSE	373.20	373.20
	515500 HEALTH INSURANCE EXPENSE	1,126.65	1,126.65
	Major Account 510000 Total	<u>7,148.08</u>	<u>7,148.08</u>
	Fund 42021 Expenditures Total	<u>7,148.08</u>	<u>7,148.08</u>
	Subprogram Revenues	<u>3,021.56-</u>	<u>3,021.56-</u>
	Subprogram Expenditures	<u>12,257.95</u>	<u>12,257.95</u>



Secure Version - Prior Month

As of July 31, 2023

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	3,268.91	3,268.91
	512100 VACATION LEAVE EXPENSE	512.39	512.39
	512300 HOLIDAY LEAVE EXPENSE	327.35	327.35
	515100 RETIREMENT PLANS EXPENSE	307.70	307.70
	515200 FICA EXPENSE	268.55	268.55
	515500 HEALTH INSURANCE EXPENSE	1,444.01	1,444.01
	Major Account 510000 Total	<u>6,128.91</u>	<u>6,128.91</u>
	Fund 10000 Expenditures Total	<u>6,128.91</u>	<u>6,128.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,485.11	17,485.11
	512100 VACATION LEAVE EXPENSE	1,971.64	1,971.64
	512200 SICK LEAVE EXPENSE	1,449.14	1,449.14
	512300 HOLIDAY LEAVE EXPENSE	2,289.62	2,289.62
	512500 FUNERAL LEAVE EXPENSE	534.60	534.60
	515100 RETIREMENT PLANS EXPENSE	1,776.76	1,776.76
	515200 FICA EXPENSE	1,664.34	1,664.34
	515500 HEALTH INSURANCE EXPENSE	4,775.45	4,775.45
	Major Account 510000 Total	<u>31,946.66</u>	<u>31,946.66</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	54,343.70	54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	3,884.11	3,884.11
	Major Account 520000 Total	<u>58,227.81</u>	<u>58,227.81</u>
	Fund 40000 Expenditures Total	<u>90,174.47</u>	<u>90,174.47</u>
	Subprogram Expenditures	<u>96,303.38</u>	<u>96,303.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,036.45-	8,036.45-
	Major Account 480000 Total	8,036.45-	8,036.45-
	Fund 10000 Revenue Total	8,036.45-	8,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,506.84	62,506.84
	511800 COMPENSATORY TIME PAID	6.86	6.86
	512100 VACATION LEAVE EXPENSE	7,771.08	7,771.08
	512200 SICK LEAVE EXPENSE	2,671.84	2,671.84
	512300 HOLIDAY LEAVE EXPENSE	8,299.46	8,299.46
	512500 FUNERAL LEAVE EXPENSE	248.60	248.60
	512900 UNION ACTIVITY EXPENSE	40.37	40.37
	515100 RETIREMENT PLANS EXPENSE	6,104.99	6,104.99
	515200 FICA EXPENSE	5,766.78	5,766.78
	515500 HEALTH INSURANCE EXPENSE	15,326.82	15,326.82
	Major Account 510000 Total	108,743.64	108,743.64
	520000 Operating Expenses		
	532280 VIDEO EQUIP	29.88	29.88
	541700 LEGAL RELATED EXPENSE	210.72	210.72
	545000 LABORATORY SERVICES	42.68-	42.68-
	547300 INTERPRETER SERVICES	356.40	356.40
	547909 PATERNITY ACKNOWLEDGEMENTS	2,699.60	2,699.60
	548400 TRANSACTION PROCESSING SERVICE	3,189.16	3,189.16
	554900 OTHER CONTRACTUAL SERVICES	1,277.47	1,277.47
	Major Account 520000 Total	7,720.55	7,720.55
	Fund 10000 Expenditures Total	116,464.19	116,464.19
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,399.14-	1,399.14-
	Major Account 480000 Total	1,399.14-	1,399.14-
	Fund 22610 Revenue Total	1,399.14-	1,399.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,899.72	3,899.72
	Fund 22610 Expenditures Total	3,899.72	3,899.72
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,272.54	5,272.54
	Major Account 800000 Total	5,272.54	5,272.54
	Fund 22610 Expenditures Total	5,272.54	5,272.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,327.59	121,327.59
	511800 COMPENSATORY TIME PAID	13.33	13.33
	512100 VACATION LEAVE EXPENSE	15,081.01	15,081.01
	512200 SICK LEAVE EXPENSE	5,184.22	5,184.22
	512300 HOLIDAY LEAVE EXPENSE	16,110.68	16,110.68
	512500 FUNERAL LEAVE EXPENSE	482.55	482.55
	512900 UNION ACTIVITY EXPENSE	78.37	78.37
	515100 RETIREMENT PLANS EXPENSE	11,852.92	11,852.92
	515200 FICA EXPENSE	11,193.83	11,193.83
	515500 HEALTH INSURANCE EXPENSE	29,750.86	29,750.86
	Major Account 510000 Total	211,075.36	211,075.36
	520000 Operating Expenses		
	532280 VIDEO EQUIP	57.99	57.99
	541100 ACCTG & AUDITING SERVICES	3,568.32	3,568.32
	541700 LEGAL RELATED EXPENSE	409.03	409.03
	545000 LABORATORY SERVICES	82.86	82.86
	547300 INTERPRETER SERVICES	183.60	183.60
	547909 PATERNITY ACKNOWLEDGEMENTS	5,240.40	5,240.40
	548400 TRANSACTION PROCESSING SERVICE	6,190.71	6,190.71
	554900 OTHER CONTRACTUAL SERVICES	2,479.81	2,479.81
	Fund 40000 Total	18,047.00	18,047.00
	Fund 40000 Expenditures Total	211,075.36	211,075.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	131,362.57-	131,362.57-
	Major Account 800000 Total	131,362.57-	131,362.57-
	Fund 40000 Expenditures Total	131,362.57-	131,362.57-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,899.72	3,899.72
	Fund 42640 Expenditures Total	3,899.72	3,899.72
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.07	2,235.07
	Major Account 800000 Total	2,235.07	2,235.07
	Fund 42640 Expenditures Total	2,235.07	2,235.07
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,066.37-	26,066.37-

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26,066.37-</u>	<u>26,066.37-</u>
	Fund 42681 Revenue Total	<u>26,066.37-</u>	<u>26,066.37-</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>16,583.62-</u>	<u>16,583.62-</u>
	Major Account 470000 Total	<u>16,583.62-</u>	<u>16,583.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>10,755.00-</u>	<u>10,755.00-</u>
	Major Account 480000 Total	<u>10,755.00-</u>	<u>10,755.00-</u>
	Fund 42682 Revenue Total	<u>27,338.62-</u>	<u>27,338.62-</u>
	Subprogram Revenues	<u>62,840.58-</u>	<u>62,840.58-</u>
	Subprogram Expenditures	<u>353,385.99</u>	<u>353,385.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00-	500.00-
	515200 FICA EXPENSE	38.25-	38.25-
	Major Account 510000 Total	<u>538.25-</u>	<u>538.25-</u>
	Fund 42605 Expenditures Total	<u>538.25-</u>	<u>538.25-</u>
	Subprogram Expenditures	<u><u>538.25-</u></u>	<u><u>538.25-</u></u>

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	12,260.06	12,260.06
	512100 VACATION LEAVE EXPENSE	1,070.21	1,070.21
	512200 SICK LEAVE EXPENSE	865.17	865.17
	512300 HOLIDAY LEAVE EXPENSE	1,585.61	1,585.61
	515100 RETIREMENT PLANS EXPENSE	1,181.83	1,181.83
	515200 FICA EXPENSE	1,119.66	1,119.66
	515500 HEALTH INSURANCE EXPENSE	2,599.79	2,599.79
	Major Account 510000 Total	<u>20,682.33</u>	<u>20,682.33</u>
	Fund 10000 Expenditures Total	<u>20,682.33</u>	<u>20,682.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,798.64	23,798.64
	512100 VACATION LEAVE EXPENSE	2,077.52	2,077.52
	512200 SICK LEAVE EXPENSE	1,678.77	1,678.77
	512300 HOLIDAY LEAVE EXPENSE	3,078.01	3,078.01
	515100 RETIREMENT PLANS EXPENSE	2,293.67	2,293.67
	515200 FICA EXPENSE	2,173.37	2,173.37
	515500 HEALTH INSURANCE EXPENSE	5,047.13	5,047.13
	Major Account 510000 Total	<u>40,147.11</u>	<u>40,147.11</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,954.09	2,954.09
	Major Account 520000 Total	<u>2,954.09</u>	<u>2,954.09</u>
	Fund 40000 Expenditures Total	<u>43,101.20</u>	<u>43,101.20</u>
	Subprogram Expenditures	<u>63,783.53</u>	<u>63,783.53</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	98,098.46-	98,098.46-
	486500 MISCELLANEOUS ADJUSTMENT	1,918.43-	1,918.43-
	Major Account 480000 Total	<u>100,016.89-</u>	<u>100,016.89-</u>
	Fund 42680 Revenue Total	100,016.89-	100,016.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,170.24	29,170.24
	Major Account 520000 Total	<u>29,170.24</u>	<u>29,170.24</u>
	Fund 42680 Expenditures Total	29,170.24	29,170.24
	Subprogram Revenues	<u>100,016.89-</u>	<u>100,016.89-</u>
	Subprogram Expenditures	<u>29,170.24</u>	<u>29,170.24</u>

Secure Version - Prior Month

As of July 31, 2023

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	5,372.98	5,372.98
	Major Account 520000 Total	5,372.98	5,372.98
	Fund 10000 Expenditures Total	5,372.98	5,372.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,429.90	10,429.90
	Major Account 520000 Total	10,429.90	10,429.90
	Fund 40000 Expenditures Total	10,429.90	10,429.90
	Subprogram Expenditures	15,802.88	15,802.88



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	60.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	510.00	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.00	589.00
	571800 MEALS - TRAVEL STATUS	140.02	140.02
	572100 COMMERCIAL TRANSPORTATION	1,191.85	1,191.85
	574500 PERSONAL VEHICLE MILEAGE	121.84	121.84
	575100 MISC TRAVEL EXPENSE	45.25	45.25
	Major Account 570000 Total	2,087.96	2,087.96
	Fund 42681 Expenditures Total	2,597.96	2,597.96
	Subprogram Expenditures	2,597.96	2,597.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.70	2,470.70
	512100 VACATION LEAVE EXPENSE	201.30	201.30
	512200 SICK LEAVE EXPENSE	146.64	146.64
	512300 HOLIDAY LEAVE EXPENSE	313.29	313.29
	515100 RETIREMENT PLANS EXPENSE	234.48	234.48
	515200 FICA EXPENSE	218.25	218.25
	515500 HEALTH INSURANCE EXPENSE	725.94	725.94
	Major Account 510000 Total	<u>4,310.60</u>	<u>4,310.60</u>
	Fund 10000 Expenditures Total	<u>4,310.60</u>	<u>4,310.60</u>
	Subprogram Expenditures	<u><u>4,310.60</u></u>	<u><u>4,310.60</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		
	550101 ADMINISTRATIVE SUBGRANTS	<u>9,685.07</u>	<u>9,685.07</u>
	Major Account 520000 Total	<u>9,685.07</u>	<u>9,685.07</u>
	Fund 40000 Expenditures Total	<u>9,685.07</u>	<u>9,685.07</u>
	Subprogram Expenditures	<u>9,685.07</u>	<u>9,685.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.17	7,612.17
	511300 OVERTIME PAYMENTS	97.66	97.66
	511800 COMPENSATORY TIME PAID	14.09	14.09
	512100 VACATION LEAVE EXPENSE	422.54	422.54
	512200 SICK LEAVE EXPENSE	820.50	820.50
	512300 HOLIDAY LEAVE EXPENSE	991.88	991.88
	512600 CIVIL LEAVE EXPENSE	7.64	7.64
	515100 RETIREMENT PLANS EXPENSE	746.41	746.41
	515200 FICA EXPENSE	735.11	735.11
	515500 HEALTH INSURANCE EXPENSE	1,453.51	1,453.51
	Major Account 510000 Total	12,901.51	12,901.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.48	139.48
	522800 E-COMMERCE OPER EXP	1,352.36	1,352.36
	Major Account 520000 Total	1,491.84	1,491.84
	Fund 10000 Expenditures Total	14,393.35	14,393.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.73	1,593.73
	511300 OVERTIME PAYMENTS	34.62	34.62
	511800 COMPENSATORY TIME PAID	11.02	11.02
	512100 VACATION LEAVE EXPENSE	203.27	203.27
	512200 SICK LEAVE EXPENSE	27.83	27.83
	512300 HOLIDAY LEAVE EXPENSE	207.08	207.08
	512600 CIVIL LEAVE EXPENSE	16.97	16.97
	515100 RETIREMENT PLANS EXPENSE	156.97	156.97
	515200 FICA EXPENSE	149.93	149.93
	515500 HEALTH INSURANCE EXPENSE	393.48	393.48
	Major Account 510000 Total	2,794.90	2,794.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	418.47	418.47
	522800 E-COMMERCE OPER EXP	1,352.38	1,352.38
	Major Account 520000 Total	1,770.85	1,770.85
	Fund 40000 Expenditures Total	4,565.75	4,565.75
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,353.67	29,353.67
	511300 OVERTIME PAYMENTS	1,387.51	1,387.51

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	185.80	185.80
	512100 VACATION LEAVE EXPENSE	1,327.17	1,327.17
	512200 SICK LEAVE EXPENSE	479.08	479.08
	512300 HOLIDAY LEAVE EXPENSE	3,485.90	3,485.90
	512600 CIVIL LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	2,718.50	2,718.50
	515200 FICA EXPENSE	2,548.87	2,548.87
	515500 HEALTH INSURANCE EXPENSE	9,097.05	9,097.05
	Major Account 510000 Total	<u>50,672.09</u>	<u>50,672.09</u>
	Fund 42610 Expenditures Total	<u>50,672.09</u>	<u>50,672.09</u>
	Subprogram Expenditures	<u>69,631.19</u>	<u>69,631.19</u>

Secure Version - Prior Month

As of July 31, 2023

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	813.94	813.94
	512100 VACATION LEAVE EXPENSE	124.27	124.27
	512300 HOLIDAY LEAVE EXPENSE	104.02	104.02
	515100 RETIREMENT PLANS EXPENSE	78.11	78.11
	515200 FICA EXPENSE	70.12	70.12
	515500 HEALTH INSURANCE EXPENSE	385.25	385.25
	Major Account 510000 Total	<u>1,575.71</u>	<u>1,575.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	777.61	777.61
	Major Account 520000 Total	<u>777.61</u>	<u>777.61</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.48	86.48
	Major Account 570000 Total	<u>86.48</u>	<u>86.48</u>
	Fund 40000 Expenditures Total	<u>2,439.80</u>	<u>2,439.80</u>
	Subprogram Expenditures	<u><u>2,439.80</u></u>	<u><u>2,439.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,660.01	11,660.01
	512100 VACATION LEAVE EXPENSE	1,326.36	1,326.36
	512200 SICK LEAVE EXPENSE	130.23	130.23
	512300 HOLIDAY LEAVE EXPENSE	1,457.40	1,457.40
	515100 RETIREMENT PLANS EXPENSE	1,091.29	1,091.29
	515200 FICA EXPENSE	999.43	999.43
	515500 HEALTH INSURANCE EXPENSE	3,750.70	3,750.70
	Major Account 510000 Total	20,415.42	20,415.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.82	43.82
	532200 PERSONAL COMPUTING EQUIPMENT	99.49	99.49
	532260 VOICE EQUIP	42.96	42.96
	532280 VIDEO EQUIP	29.29	29.29
	543500 MGT CONSULTANT SERVICES	12,555.93	12,555.93
	547500 MAILING SERVICES	1,694.00	1,694.00
	Major Account 520000 Total	14,465.49	14,465.49
	Fund 10000 Expenditures Total	34,880.91	34,880.91
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	755.60-	755.60-
	Major Account 520000 Total	755.60-	755.60-
	Fund 42602 Expenditures Total	755.60-	755.60-
	Subprogram Expenditures	34,125.31	34,125.31

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		
	532260 VOICE EQUIP	38.83	38.83
	Major Account 520000 Total	<u>38.83</u>	<u>38.83</u>
	Fund 10000 Expenditures Total	<u>38.83</u>	<u>38.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,217.40	14,217.40
	512100 VACATION LEAVE EXPENSE	1,459.59	1,459.59
	512200 SICK LEAVE EXPENSE	1,450.00	1,450.00
	512300 HOLIDAY LEAVE EXPENSE	1,962.27	1,962.27
	512500 FUNERAL LEAVE EXPENSE	534.60	534.60
	515100 RETIREMENT PLANS EXPENSE	1,469.55	1,469.55
	515200 FICA EXPENSE	1,396.00	1,396.00
	515500 HEALTH INSURANCE EXPENSE	3,330.88	3,330.88
	Major Account 510000 Total	<u>25,820.29</u>	<u>25,820.29</u>
	Fund 40000 Expenditures Total	<u>25,820.29</u>	<u>25,820.29</u>
	Subprogram Expenditures	<u><u>25,859.12</u></u>	<u><u>25,859.12</u></u>



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	34,620.60	34,620.60
	511300 OVERTIME PAYMENTS	2,446.21	2,446.21
	511500 SHIFT DIFFERENTIAL PYMT	242.70	242.70
	511800 COMPENSATORY TIME PAID	53.19	53.19
	512100 VACATION LEAVE EXPENSE	1,486.60	1,486.60
	512200 SICK LEAVE EXPENSE	606.21	606.21
	512300 HOLIDAY LEAVE EXPENSE	4,165.74	4,165.74
	515100 RETIREMENT PLANS EXPENSE	3,266.45	3,266.45
	515200 FICA EXPENSE	3,057.46	3,057.46
	515500 HEALTH INSURANCE EXPENSE	8,798.72	8,798.72
	Major Account 510000 Total	<u>58,743.88</u>	<u>58,743.88</u>
	Fund 10000 Expenditures Total	<u>58,743.88</u>	<u>58,743.88</u>
	Subprogram Expenditures	<u>58,743.88</u>	<u>58,743.88</u>

Secure Version - Prior Month

As of July 31, 2023

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	10,290.96	10,290.96
	Major Account 590000 Total	10,290.96	10,290.96
	Fund 40000 Expenditures Total	10,290.96	10,290.96
	Subprogram Expenditures	10,290.96	10,290.96

Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,503.20-	30,503.20-
	Major Account 470000 Total	30,503.20-	30,503.20-
	Fund 42610 Revenue Total	30,503.20-	30,503.20-
	Subprogram Revenues	30,503.20-	30,503.20-

Secure Version - Prior Month

As of July 31, 2023

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		
	543500 MGT CONSULTANT SERVICES	127,185.55	127,185.55
	Major Account 520000 Total	127,185.55	127,185.55
	Fund 10000 Expenditures Total	127,185.55	127,185.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	72,841.85	72,841.85
	Major Account 520000 Total	72,841.85	72,841.85
	Fund 40000 Expenditures Total	72,841.85	72,841.85
	Subprogram Expenditures	<u>200,027.40</u>	<u>200,027.40</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	348.24	348.24
	512100 VACATION LEAVE EXPENSE	20.10	20.10
	512200 SICK LEAVE EXPENSE	14.10	14.10
	512300 HOLIDAY LEAVE EXPENSE	42.55	42.55
	515100 RETIREMENT PLANS EXPENSE	31.83	31.83
	515200 FICA EXPENSE	30.90	30.90
	515500 HEALTH INSURANCE EXPENSE	60.62	60.62
	Major Account 510000 Total	<u>548.34</u>	<u>548.34</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	25,500.00
	Major Account 520000 Total	<u>25,500.00</u>	<u>25,500.00</u>
	Fund 40000 Expenditures Total	<u>26,048.34</u>	<u>26,048.34</u>
	Subprogram Expenditures	<u>26,048.34</u>	<u>26,048.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.43	10,776.43
	512100 VACATION LEAVE EXPENSE	2,062.77	2,062.77
	512200 SICK LEAVE EXPENSE	753.29	753.29
	512300 HOLIDAY LEAVE EXPENSE	1,574.29	1,574.29
	515100 RETIREMENT PLANS EXPENSE	1,135.55	1,135.55
	515200 FICA EXPENSE	1,019.07	1,019.07
	515500 HEALTH INSURANCE EXPENSE	5,512.05	5,512.05
	Major Account 510000 Total	<u>22,833.45</u>	<u>22,833.45</u>
	Fund 10000 Expenditures Total	<u>22,833.45</u>	<u>22,833.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.43	10,776.43
	512100 VACATION LEAVE EXPENSE	2,062.77	2,062.77
	512200 SICK LEAVE EXPENSE	753.29	753.29
	512300 HOLIDAY LEAVE EXPENSE	1,574.29	1,574.29
	515100 RETIREMENT PLANS EXPENSE	1,135.62	1,135.62
	515200 FICA EXPENSE	1,019.25	1,019.25
	515500 HEALTH INSURANCE EXPENSE	5,511.74	5,511.74
	Major Account 510000 Total	<u>22,833.39</u>	<u>22,833.39</u>
	Fund 40000 Expenditures Total	<u>22,833.39</u>	<u>22,833.39</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.17	5,388.17
	512100 VACATION LEAVE EXPENSE	1,031.40	1,031.40
	512200 SICK LEAVE EXPENSE	376.64	376.64
	512300 HOLIDAY LEAVE EXPENSE	787.15	787.15
	515100 RETIREMENT PLANS EXPENSE	568.06	568.06
	515200 FICA EXPENSE	509.39	509.39
	515500 HEALTH INSURANCE EXPENSE	2,755.97	2,755.97
	Major Account 510000 Total	<u>11,416.78</u>	<u>11,416.78</u>
	Fund 42610 Expenditures Total	<u>11,416.78</u>	<u>11,416.78</u>
	Subprogram Expenditures	<u>57,083.62</u>	<u>57,083.62</u>

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	207.28	207.28
	512200 SICK LEAVE EXPENSE	33.46	33.46
	512300 HOLIDAY LEAVE EXPENSE	26.65	26.65
	515100 RETIREMENT PLANS EXPENSE	20.01	20.01
	515200 FICA EXPENSE	18.12	18.12
	515500 HEALTH INSURANCE EXPENSE	109.19	109.19
	Major Account 510000 Total	<u>414.71</u>	<u>414.71</u>
	Fund 10000 Expenditures Total	414.71	414.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.84	6,028.84
	512100 VACATION LEAVE EXPENSE	221.19	221.19
	512200 SICK LEAVE EXPENSE	432.72	432.72
	512300 HOLIDAY LEAVE EXPENSE	760.27	760.27
	512500 FUNERAL LEAVE EXPENSE	158.77	158.77
	515100 RETIREMENT PLANS EXPENSE	569.24	569.24
	515200 FICA EXPENSE	506.46	506.46
	515500 HEALTH INSURANCE EXPENSE	3,146.65	3,146.65
	Major Account 510000 Total	<u>11,824.14</u>	<u>11,824.14</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	<u>9,275.00</u>	<u>9,275.00</u>
	Fund 40000 Expenditures Total	<u>21,099.14</u>	<u>21,099.14</u>
	Subprogram Expenditures	<u>21,513.85</u>	<u>21,513.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.27	12,392.27
	512100 VACATION LEAVE EXPENSE	730.74	730.74
	512200 SICK LEAVE EXPENSE	403.26	403.26
	512300 HOLIDAY LEAVE EXPENSE	1,533.47	1,533.47
	512500 FUNERAL LEAVE EXPENSE	273.42	273.42
	515100 RETIREMENT PLANS EXPENSE	1,148.03	1,148.03
	515200 FICA EXPENSE	1,059.34	1,059.34
	515500 HEALTH INSURANCE EXPENSE	3,560.05	3,560.05
	Major Account 510000 Total	<u>21,100.58</u>	<u>21,100.58</u>
	Fund 10000 Expenditures Total	<u>21,100.58</u>	<u>21,100.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.41	10,101.41
	512100 VACATION LEAVE EXPENSE	969.57	969.57
	512200 SICK LEAVE EXPENSE	411.53	411.53
	512300 HOLIDAY LEAVE EXPENSE	1,315.94	1,315.94
	512500 FUNERAL LEAVE EXPENSE	362.46	362.46
	515100 RETIREMENT PLANS EXPENSE	985.60	985.60
	515200 FICA EXPENSE	909.09	909.09
	515500 HEALTH INSURANCE EXPENSE	2,806.31	2,806.31
	Major Account 510000 Total	<u>17,861.91</u>	<u>17,861.91</u>
	Fund 40000 Expenditures Total	<u>17,861.91</u>	<u>17,861.91</u>
	Subprogram Expenditures	<u><u>38,962.49</u></u>	<u><u>38,962.49</u></u>



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	2,906.54	2,906.54
	512200 SICK LEAVE EXPENSE	653.22	653.22
	512300 HOLIDAY LEAVE EXPENSE	395.53	395.53
	515100 RETIREMENT PLANS EXPENSE	296.16	296.16
	515200 FICA EXPENSE	288.54	288.54
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>5,084.91</u>	<u>5,084.91</u>
	Fund 40000 Expenditures Total	<u>5,084.91</u>	<u>5,084.91</u>
	Subprogram Expenditures	<u><u>5,084.91</u></u>	<u><u>5,084.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,229.46	5,229.46
	512100 VACATION LEAVE EXPENSE	1,366.52	1,366.52
	512200 SICK LEAVE EXPENSE	91.36	91.36
	512300 HOLIDAY LEAVE EXPENSE	743.04	743.04
	515100 RETIREMENT PLANS EXPENSE	556.40	556.40
	515200 FICA EXPENSE	518.91	518.91
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>10,440.13</u>	<u>10,440.13</u>
	Fund 10000 Expenditures Total	<u>10,440.13</u>	<u>10,440.13</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	<u>404,643.00-</u>	<u>404,643.00-</u>
	Fund 22640 Revenue Total	<u>404,643.00-</u>	<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,001.66	37,001.66
	Major Account 520000 Total	<u>37,001.66</u>	<u>37,001.66</u>
	Fund 22640 Expenditures Total	<u>37,001.66</u>	<u>37,001.66</u>
	Subprogram Revenues	<u>404,643.00-</u>	<u>404,643.00-</u>
	Subprogram Expenditures	<u>47,441.79</u>	<u>47,441.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	11,681.25	11,681.25
	512100 VACATION LEAVE EXPENSE	795.96	795.96
	512200 SICK LEAVE EXPENSE	535.26	535.26
	512300 HOLIDAY LEAVE EXPENSE	1,445.82	1,445.82
	515100 RETIREMENT PLANS EXPENSE	1,082.63	1,082.63
	515200 FICA EXPENSE	1,075.92	1,075.92
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	Fund 40000 Expenditures Total	<u>18,278.86</u>	<u>18,278.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	111.85-	111.85-
	865101 PRIOR YEAR PAYROLL	187,841.68-	187,841.68-
	Major Account 800000 Total	<u>187,953.53-</u>	<u>187,953.53-</u>
	Fund 40000 Expenditures Total	<u>187,953.53-</u>	<u>187,953.53-</u>
	Subprogram Expenditures	<u><u>18,278.86</u></u>	<u><u>18,278.86</u></u>

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	1,775.38	1,775.38
	512100 VACATION LEAVE EXPENSE	479.94	479.94
	512200 SICK LEAVE EXPENSE	185.03	185.03
	512300 HOLIDAY LEAVE EXPENSE	271.15	271.15
	515100 RETIREMENT PLANS EXPENSE	203.00	203.00
	515200 FICA EXPENSE	198.09	198.09
	515500 HEALTH INSURANCE EXPENSE	272.40	272.40
	Major Account 510000 Total	<u>3,384.99</u>	<u>3,384.99</u>
	Fund 10000 Expenditures Total	<u>3,384.99</u>	<u>3,384.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,157.85	10,157.85
	512100 VACATION LEAVE EXPENSE	932.69	932.69
	512200 SICK LEAVE EXPENSE	708.14	708.14
	512300 HOLIDAY LEAVE EXPENSE	1,310.87	1,310.87
	515100 RETIREMENT PLANS EXPENSE	1,500.51	1,500.51
	515200 FICA EXPENSE	906.52	906.52
	515500 HEALTH INSURANCE EXPENSE	3,276.16	3,276.16
	Major Account 510000 Total	<u>18,792.74</u>	<u>18,792.74</u>
	Fund 40000 Expenditures Total	<u>18,792.74</u>	<u>18,792.74</u>
	Subprogram Expenditures	<u><u>22,177.73</u></u>	<u><u>22,177.73</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>
	Program Revenues	<u>602,117.55-</u>	<u>602,117.55-</u>
	Program Expenditures	<u>4,536,706.05</u>	<u>4,536,706.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,585.07	6,585.07
	511300 OVERTIME PAYMENTS	619.17	619.17
	512100 VACATION LEAVE EXPENSE	462.16	462.16
	512200 SICK LEAVE EXPENSE	159.15	159.15
	512300 HOLIDAY LEAVE EXPENSE	800.74	800.74
	515100 RETIREMENT PLANS EXPENSE	646.02	646.02
	515200 FICA EXPENSE	573.45	573.45
	515500 HEALTH INSURANCE EXPENSE	2,444.43	2,444.43
	Major Account 510000 Total	12,290.19	12,290.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.66	4,512.66
	521200 COM EXPENSE - VOICE/DATA	6,703.04	6,703.04
	521300 FREIGHT EXPENSE	7.17	7.17
	521400 CIO CHARGES	1,880.32	1,880.32
	521500 PUBLICATION & PRINT EXP	848.85	848.85
	521900 AWARDS EXPENSE	40.81	40.81
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	523204 SEWER	17.09	17.09
	524600 RENT EXPENSE-BUILDINGS	14.72	14.72
	527200 REP & MAINT-MOTOR VEHICL	974.13	974.13
	531100 OFFICE SUPPLIES EXPENSE	890.07	890.07
	532100 NON-CAPITALIZED EQUIP PU	3,271.30	3,271.30
	533100 HOUSEHOLD & INSTIT EXP	13.92	13.92
	534600 ED & RECREATIONAL SUP EX	9.03	9.03
	534900 MISCELLANEOUS SUP EXP	48.64	48.64
	538100 VEHICLE & EQUIP SUP EXP	1,034.60	1,034.60
	541700 LEGAL RELATED EXPENSE	28.28	28.28
	547100 EDUCATIONAL SERVICES	66.21	66.21
	547500 MAILING SERVICES	666.05	666.05
	547906 VERIFICATIONS	39.00	39.00
	548700 REFUSE/RECYCLING	1.14	1.14
	549200 JANITORIAL/SECURITY SRVS	50.57	50.57
	556100 INSURANCE EXPENSE	317.72	317.72
	556300 SURETY & NOTARY BONDS	4.91	4.91
	559100 OTHER OPERATING EXP	57.91	57.91
	Major Account 520000 Total	21,382.48	21,382.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,428.53	27,428.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.45	124.45
	Major Account 570000 Total	27,552.98	27,552.98
	Fund 10000 Expenditures Total	61,225.65	61,225.65
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.66	9,047.66
	511300 OVERTIME PAYMENTS	805.84	805.84
	512100 VACATION LEAVE EXPENSE	634.96	634.96
	512200 SICK LEAVE EXPENSE	218.78	218.78
	512300 HOLIDAY LEAVE EXPENSE	1,100.13	1,100.13
	515100 RETIREMENT PLANS EXPENSE	884.06	884.06
	515200 FICA EXPENSE	784.62	784.62
	515500 HEALTH INSURANCE EXPENSE	3,358.89	3,358.89
	Major Account 510000 Total	16,834.94	16,834.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.66	4,512.66
	521200 COM EXPENSE - VOICE/DATA	6,703.04	6,703.04
	521300 FREIGHT EXPENSE	7.17	7.17
	521400 CIO CHARGES	1,880.32	1,880.32
	521500 PUBLICATION & PRINT EXP	848.85	848.85
	521900 AWARDS EXPENSE	40.81	40.81
	523204 SEWER	17.09	17.09
	524600 RENT EXPENSE-BUILDINGS	14.72	14.72
	527200 REP & MAINT-MOTOR VEHICL	963.43	963.43
	531100 OFFICE SUPPLIES EXPENSE	890.07	890.07
	532100 NON-CAPITALIZED EQUIP PU	3,271.30	3,271.30
	533100 HOUSEHOLD & INSTIT EXP	13.92	13.92
	534600 ED & RECREATIONAL SUP EX	9.03	9.03
	534900 MISCELLANEOUS SUP EXP	48.64	48.64
	538100 VEHICLE & EQUIP SUP EXP	1,034.60	1,034.60
	541700 LEGAL RELATED EXPENSE	28.28	28.28
	547100 EDUCATIONAL SERVICES	66.21	66.21
	547500 MAILING SERVICES	666.05	666.05
	548700 REFUSE/RECYCLING	1.14	1.14
	549200 JANITORIAL/SECURITY SRVS	50.57	50.57
	556100 INSURANCE EXPENSE	317.72	317.72
	556300 SURETY & NOTARY BONDS	4.91	4.91
	559100 OTHER OPERATING EXP	57.91	57.91

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		
	Major Account 520000 Total	<u>21,294.60</u>	<u>21,294.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>27,428.53</u>	<u>27,428.53</u>
	Major Account 570000 Total	<u>27,428.53</u>	<u>27,428.53</u>
	Fund 48127 Expenditures Total	<u>65,558.07</u>	<u>65,558.07</u>
	Subprogram Expenditures	<u>126,783.72</u>	<u>126,783.72</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	2,482.66	2,482.66
	512100 VACATION LEAVE EXPENSE	149.65	149.65
	512200 SICK LEAVE EXPENSE	142.80	142.80
	512300 HOLIDAY LEAVE EXPENSE	309.03	309.03
	515100 RETIREMENT PLANS EXPENSE	230.89	230.89
	515200 FICA EXPENSE	223.52	223.52
	515500 HEALTH INSURANCE EXPENSE	470.54	470.54
	Major Account 510000 Total	4,009.09	4,009.09
	520000 Operating Expenses		
	521400 CIO CHARGES	20,549.63	20,549.63
	Major Account 520000 Total	20,549.63	20,549.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.81	210.81
	Major Account 570000 Total	210.81	210.81
	Fund 10000 Expenditures Total	24,769.53	24,769.53
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,069,634.78-	1,069,634.78-
	Major Account 460000 Total	1,069,634.78-	1,069,634.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.78-	3,030.78-
	Major Account 480000 Total	3,030.78-	3,030.78-
	Fund 48127 Revenue Total	1,072,665.56-	1,072,665.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.48	3,412.48
	512100 VACATION LEAVE EXPENSE	206.05	206.05
	512200 SICK LEAVE EXPENSE	196.20	196.20
	512300 HOLIDAY LEAVE EXPENSE	424.59	424.59
	515100 RETIREMENT PLANS EXPENSE	317.50	317.50
	515200 FICA EXPENSE	307.27	307.27
	515500 HEALTH INSURANCE EXPENSE	646.56	646.56
	Major Account 510000 Total	5,510.65	5,510.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	228.39	228.39
	Major Account 570000 Total	228.39	228.39
	Fund 48127 Expenditures Total	5,739.04	5,739.04
	Subprogram Revenues	1,072,665.56-	1,072,665.56-
	Subprogram Expenditures	30,508.57	30,508.57

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	86,958.89	86,958.89
	511300 OVERTIME PAYMENTS	640.11	640.11
	511800 COMPENSATORY TIME PAID	3.73	3.73
	512100 VACATION LEAVE EXPENSE	7,863.87	7,863.87
	512200 SICK LEAVE EXPENSE	3,697.39	3,697.39
	512300 HOLIDAY LEAVE EXPENSE	11,070.02	11,070.02
	515100 RETIREMENT PLANS EXPENSE	8,255.18	8,255.18
	515200 FICA EXPENSE	7,908.74	7,908.74
	515500 HEALTH INSURANCE EXPENSE	17,426.63	17,426.63
	Major Account 510000 Total	143,824.56	143,824.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.34	34.34
	532200 PERSONAL COMPUTING EQUIPMENT	78.63	78.63
	Major Account 520000 Total	112.97	112.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,049.41	1,049.41
	Major Account 570000 Total	1,049.41	1,049.41
	Fund 10000 Expenditures Total	144,986.94	144,986.94
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,434.42	119,434.42
	511300 OVERTIME PAYMENTS	881.47	881.47
	511800 COMPENSATORY TIME PAID	5.14	5.14
	512100 VACATION LEAVE EXPENSE	10,799.09	10,799.09
	512200 SICK LEAVE EXPENSE	5,080.62	5,080.62
	512300 HOLIDAY LEAVE EXPENSE	15,199.45	15,199.45
	515100 RETIREMENT PLANS EXPENSE	11,336.11	11,336.11
	515200 FICA EXPENSE	10,862.04	10,862.04
	515500 HEALTH INSURANCE EXPENSE	23,932.02	23,932.02
	Major Account 510000 Total	197,530.36	197,530.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47.16	47.16
	532200 PERSONAL COMPUTING EQUIPMENT	108.02	108.02
	Major Account 520000 Total	155.18	155.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,494.58	1,494.58
	Major Account 570000 Total	1,494.58	1,494.58
	Fund 48127 Expenditures Total	199,180.12	199,180.12

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>344,167.06</u>	<u>344,167.06</u>

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	85,228.67	85,228.67
	511300 OVERTIME PAYMENTS	523.69	523.69
	511800 COMPENSATORY TIME PAID	11.92	11.92
	512100 VACATION LEAVE EXPENSE	11,825.54	11,825.54
	512200 SICK LEAVE EXPENSE	2,789.24	2,789.24
	512300 HOLIDAY LEAVE EXPENSE	11,202.47	11,202.47
	512500 FUNERAL LEAVE EXPENSE	571.28	571.28
	512900 UNION ACTIVITY EXPENSE	16.39	16.39
	515100 RETIREMENT PLANS EXPENSE	8,399.51	8,399.51
	515200 FICA EXPENSE	7,950.05	7,950.05
	515500 HEALTH INSURANCE EXPENSE	23,560.65	23,560.65
	Major Account 510000 Total	152,079.41	152,079.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	161.74	161.74
	547300 INTERPRETER SERVICES	1,008.09	1,008.09
	Major Account 520000 Total	1,169.83	1,169.83
	570000 Travel Expenses		
	571100 LODGING	131.58	131.58
	574500 PERSONAL VEHICLE MILEAGE	1,384.16	1,384.16
	575100 MISC TRAVEL EXPENSE	.53	.53
	Major Account 570000 Total	1,516.27	1,516.27
	Fund 10000 Expenditures Total	154,765.51	154,765.51
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,072.15	117,072.15
	511300 OVERTIME PAYMENTS	718.19	718.19
	511800 COMPENSATORY TIME PAID	16.46	16.46
	512100 VACATION LEAVE EXPENSE	16,234.23	16,234.23
	512200 SICK LEAVE EXPENSE	3,834.40	3,834.40
	512300 HOLIDAY LEAVE EXPENSE	15,379.73	15,379.73
	512500 FUNERAL LEAVE EXPENSE	782.30	782.30
	512900 UNION ACTIVITY EXPENSE	22.38	22.38
	515100 RETIREMENT PLANS EXPENSE	11,535.73	11,535.73
	515200 FICA EXPENSE	10,919.22	10,919.22
	515500 HEALTH INSURANCE EXPENSE	32,356.60	32,356.60
	Major Account 510000 Total	208,871.39	208,871.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	222.17	222.17
	547300 INTERPRETER SERVICES	1,384.71	1,384.71
	Major Account 520000 Total	<u>1,726.88</u>	<u>1,726.88</u>
	570000 Travel Expenses		
	571100 LODGING	162.42	162.42
	574500 PERSONAL VEHICLE MILEAGE	1,901.28	1,901.28
	575100 MISC TRAVEL EXPENSE	.72	.72
	Major Account 570000 Total	<u>2,064.42</u>	<u>2,064.42</u>
	Fund 48127 Expenditures Total	<u>212,662.69</u>	<u>212,662.69</u>
	Subprogram Expenditures	<u><u>367,428.20</u></u>	<u><u>367,428.20</u></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	104,065.07	104,065.07
	511300 OVERTIME PAYMENTS	703.94	703.94
	512100 VACATION LEAVE EXPENSE	10,504.13	10,504.13
	512200 SICK LEAVE EXPENSE	6,056.32	6,056.32
	512300 HOLIDAY LEAVE EXPENSE	13,350.83	13,350.83
	515100 RETIREMENT PLANS EXPENSE	10,084.44	10,084.44
	515200 FICA EXPENSE	9,449.97	9,449.97
	515500 HEALTH INSURANCE EXPENSE	30,985.61	30,985.61
	Major Account 510000 Total	185,200.31	185,200.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3.96	3.96
	Major Account 520000 Total	3.96	3.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.91	19.91
	574500 PERSONAL VEHICLE MILEAGE	558.39	558.39
	Major Account 570000 Total	578.30	578.30
	Fund 10000 Expenditures Total	185,782.57	185,782.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,669.55	142,669.55
	511300 OVERTIME PAYMENTS	971.73	971.73
	512100 VACATION LEAVE EXPENSE	14,427.32	14,427.32
	512200 SICK LEAVE EXPENSE	8,321.33	8,321.33
	512300 HOLIDAY LEAVE EXPENSE	18,334.11	18,334.11
	515100 RETIREMENT PLANS EXPENSE	13,832.43	13,832.43
	515200 FICA EXPENSE	12,957.61	12,957.61
	515500 HEALTH INSURANCE EXPENSE	42,569.70	42,569.70
	Major Account 510000 Total	254,083.78	254,083.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5.43	5.43
	Major Account 520000 Total	5.43	5.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.35	27.35
	574500 PERSONAL VEHICLE MILEAGE	766.99	766.99
	Major Account 570000 Total	794.34	794.34
	Fund 48127 Expenditures Total	254,883.55	254,883.55
	Subprogram Expenditures	440,666.12	440,666.12

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	70,269.05	70,269.05
	511300 OVERTIME PAYMENTS	84.00	84.00
	512100 VACATION LEAVE EXPENSE	8,648.09	8,648.09
	512200 SICK LEAVE EXPENSE	4,408.12	4,408.12
	512300 HOLIDAY LEAVE EXPENSE	9,326.71	9,326.71
	515100 RETIREMENT PLANS EXPENSE	6,943.69	6,943.69
	515200 FICA EXPENSE	6,536.18	6,536.18
	515500 HEALTH INSURANCE EXPENSE	20,821.15	20,821.15
	Major Account 510000 Total	127,036.99	127,036.99
	570000 Travel Expenses		
	571100 LODGING	41.29	41.29
	574500 PERSONAL VEHICLE MILEAGE	2,177.28	2,177.28
	Major Account 570000 Total	2,218.57	2,218.57
	Fund 10000 Expenditures Total	129,255.56	129,255.56
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,717.80	92,717.80
	511300 OVERTIME PAYMENTS	116.00	116.00
	512100 VACATION LEAVE EXPENSE	11,168.64	11,168.64
	512200 SICK LEAVE EXPENSE	5,661.78	5,661.78
	512300 HOLIDAY LEAVE EXPENSE	12,263.81	12,263.81
	515100 RETIREMENT PLANS EXPENSE	9,130.31	9,130.31
	515200 FICA EXPENSE	8,604.32	8,604.32
	515500 HEALTH INSURANCE EXPENSE	27,083.59	27,083.59
	Major Account 510000 Total	166,746.25	166,746.25
	570000 Travel Expenses		
	571100 LODGING	56.71	56.71
	574500 PERSONAL VEHICLE MILEAGE	2,981.49	2,981.49
	Major Account 570000 Total	3,038.20	3,038.20
	Fund 48127 Expenditures Total	169,784.45	169,784.45
	Subprogram Expenditures	299,040.01	299,040.01

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		
	515100 RETIREMENT PLANS EXPENSE	<u>.04</u>	<u>.04</u>
	Major Account 510000 Total	<u>.04</u>	<u>.04</u>
	Fund 10000 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</u>
	Program Revenues	<u>1,072,665.56</u>	<u>1,072,665.56</u>
	Program Expenditures	<u>1,608,593.72</u>	<u>1,608,593.72</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.40	2,974.40
	512100 VACATION LEAVE EXPENSE	18.27	18.27
	512200 SICK LEAVE EXPENSE	399.67	399.67
	512300 HOLIDAY LEAVE EXPENSE	376.93	376.93
	515100 RETIREMENT PLANS EXPENSE	282.23	282.23
	515200 FICA EXPENSE	245.97	245.97
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	6,041.61	6,041.61
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	199.90	199.90
	Fund 10000 Total	199.90	199.90
	Fund 10000 Expenditures Total	6,041.61	6,041.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	18,303.95-	18,303.95-
	Major Account 800000 Total	18,303.95-	18,303.95-
	Fund 10000 Expenditures Total	18,303.95-	18,303.95-
	Subprogram Expenditures	6,241.51	6,241.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.25	69.25
	574500 PERSONAL VEHICLE MILEAGE	529.24	529.24
	Major Account 570000 Total	<u>598.49</u>	<u>598.49</u>
	Fund 10000 Expenditures Total	<u>598.49</u>	<u>598.49</u>
	Subprogram Expenditures	<u>598.49</u>	<u>598.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.61	6,458.61
	512100 VACATION LEAVE EXPENSE	3,211.59	3,211.59
	512200 SICK LEAVE EXPENSE	576.00	576.00
	512300 HOLIDAY LEAVE EXPENSE	1,427.00	1,427.00
	515100 RETIREMENT PLANS EXPENSE	874.09	874.09
	515200 FICA EXPENSE	816.93	816.93
	515500 HEALTH INSURANCE EXPENSE	2,947.24	2,947.24
	Fund 10000 Expenditures Total	<u>16,311.46</u>	<u>16,311.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	26,815.95-	26,815.95-
	Major Account 800000 Total	<u>26,815.95-</u>	<u>26,815.95-</u>
	Fund 10000 Expenditures Total	<u>26,815.95-</u>	<u>26,815.95-</u>
	Subprogram Expenditures	<u>16,311.46</u>	<u>16,311.46</u>

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	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	588.00	588.00
	Fund 10000 Expenditures Total	588.00	588.00
	Subprogram Expenditures	588.00	588.00

Secure Version - Prior Month

As of July 31, 2023

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		
	544300 PSYCHOLOGICAL SERVICES	409,292.30	409,292.30
	Major Account 520000 Total	409,292.30	409,292.30
	Fund 10000 Expenditures Total	409,292.30	409,292.30
	Subprogram Expenditures	409,292.30	409,292.30

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	6,375.00
	Major Account 520000 Total	6,375.00	6,375.00
	Fund 22580 Expenditures Total	6,375.00	6,375.00
	Subprogram Expenditures	6,375.00	6,375.00

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	46,606.38	46,606.38
	512100 VACATION LEAVE EXPENSE	2,518.16	2,518.16
	512200 SICK LEAVE EXPENSE	933.32	933.32
	512300 HOLIDAY LEAVE EXPENSE	10,273.48	10,273.48
	515100 RETIREMENT PLANS EXPENSE	4,517.60	4,517.60
	515200 FICA EXPENSE	3,255.93	3,255.93
	515500 HEALTH INSURANCE EXPENSE	1,575.32	1,575.32
	Major Account 510000 Total	<u>69,680.19</u>	<u>69,680.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,879.00	19,879.00
	555100 DATA PROC SOFTW LIC FEE	999.50	999.50
	Major Account 520000 Total	<u>20,878.50</u>	<u>20,878.50</u>
	Fund 10000 Expenditures Total	<u>90,558.69</u>	<u>90,558.69</u>
	Subprogram Expenditures	<u>90,558.69</u>	<u>90,558.69</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	38,792.27	38,792.27
	511500 SHIFT DIFFERENTIAL PYMT	768.75	768.75
	512100 VACATION LEAVE EXPENSE	4,774.85	4,774.85
	512200 SICK LEAVE EXPENSE	1,768.28	1,768.28
	512300 HOLIDAY LEAVE EXPENSE	5,037.76	5,037.76
	515100 RETIREMENT PLANS EXPENSE	3,342.03	3,342.03
	515200 FICA EXPENSE	3,589.83	3,589.83
	515500 HEALTH INSURANCE EXPENSE	9,273.53	9,273.53
	Major Account 510000 Total	67,347.30	67,347.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.81	2,070.81
	531100 OFFICE SUPPLIES EXPENSE	8.40	8.40
	543500 MGT CONSULTANT SERVICES	5,221.17	5,221.17
	547906 VERIFICATIONS	5.00	5.00
	555100 DATA PROC SOFTW LIC FEE	799.60	799.60
	Major Account 520000 Total	8,104.98	8,104.98
	570000 Travel Expenses		
	571100 LODGING	83.76	83.76
	571800 MEALS - TRAVEL STATUS	85.67	85.67
	Fund 10000 Total	1.91	1.91
	Fund 10000 Expenditures Total	75,452.28	75,452.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	185,071.61	185,071.61
	Major Account 800000 Total	185,071.61	185,071.61
	Fund 10000 Expenditures Total	185,071.61	185,071.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,007.26	34,007.26
	512100 VACATION LEAVE EXPENSE	2,938.50	2,938.50
	512200 SICK LEAVE EXPENSE	1,814.12	1,814.12
	512300 HOLIDAY LEAVE EXPENSE	4,306.23	4,306.23
	515100 RETIREMENT PLANS EXPENSE	3,224.69	3,224.69
	515200 FICA EXPENSE	3,067.76	3,067.76
	515500 HEALTH INSURANCE EXPENSE	6,774.90	6,774.90
	Major Account 510000 Total	56,133.46	56,133.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.99	151.99
	547100 EDUCATIONAL SERVICES	17,750.00	17,750.00



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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	399.80	399.80
	Major Account 520000 Total	18,301.79	18,301.79
	570000 Travel Expenses		
	571100 LODGING	504.24	504.24
	571800 MEALS - TRAVEL STATUS	85.66	85.66
	Fund 40000 Total	589.90	589.90
	Fund 40000 Expenditures Total	74,435.25	74,435.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	166,355.61	166,355.61
	Major Account 800000 Total	166,355.61	166,355.61
	Fund 40000 Expenditures Total	166,355.61	166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.84	486.84
	512200 SICK LEAVE EXPENSE	17.10	17.10
	512300 HOLIDAY LEAVE EXPENSE	55.98	55.98
	515100 RETIREMENT PLANS EXPENSE	41.93	41.93
	515200 FICA EXPENSE	40.41	40.41
	515500 HEALTH INSURANCE EXPENSE	80.40	80.40
	Major Account 510000 Total	722.66	722.66
	Fund 48105 Expenditures Total	722.66	722.66
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,777.00-	27,777.00-
	Major Account 460000 Total	27,777.00-	27,777.00-
	Fund 48108 Revenue Total	27,777.00-	27,777.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,334.34	5,334.34
	Major Account 520000 Total	5,334.34	5,334.34
	Fund 48108 Expenditures Total	5,334.34	5,334.34
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.29-	61.29-
	486100 LOAN INTEREST	105.85-	105.85-
	Major Account 480000 Total	167.14-	167.14-
	Fund 48128 Revenue Total	167.14-	167.14-
	Subprogram Revenues	27,944.14-	27,944.14-
	Subprogram Expenditures	156,536.34	156,536.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.23-	2,275.23-
	Major Account 480000 Total	2,275.23-	2,275.23-
	Fund 48105 Revenue Total	2,275.23-	2,275.23-
	Subprogram Revenues	2,275.23-	2,275.23-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,810.96	5,810.96
	512100 VACATION LEAVE EXPENSE	271.77	271.77
	512200 SICK LEAVE EXPENSE	659.54	659.54
	512300 HOLIDAY LEAVE EXPENSE	749.07	749.07
	515100 RETIREMENT PLANS EXPENSE	560.96	560.96
	515200 FICA EXPENSE	513.16	513.16
	515500 HEALTH INSURANCE EXPENSE	2,487.30	2,487.30
	Fund 48105 Expenditures Total	<u>11,052.76</u>	<u>11,052.76</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	26,353.94	26,353.94
	Major Account 800000 Total	<u>26,353.94</u>	<u>26,353.94</u>
	Fund 48105 Expenditures Total	<u>26,353.94</u>	<u>26,353.94</u>
	Subprogram Expenditures	<u>11,052.76</u>	<u>11,052.76</u>

Secure Version - Prior Month

As of July 31, 2023

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	403.86-	403.86-
	Major Account 480000 Total	403.86-	403.86-
	Fund 48108 Revenue Total	403.86-	403.86-
	Subprogram Revenues	403.86-	403.86-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,391.23	4,391.23
	512100 VACATION LEAVE EXPENSE	403.91	403.91
	512200 SICK LEAVE EXPENSE	214.39	214.39
	512300 HOLIDAY LEAVE EXPENSE	567.06	567.06
	515100 RETIREMENT PLANS EXPENSE	417.61	417.61
	515200 FICA EXPENSE	402.62	402.62
	515500 HEALTH INSURANCE EXPENSE	1,326.82	1,326.82
	Fund 48105 Expenditures Total	<u>7,723.64</u>	<u>7,723.64</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	15,759.53	15,759.53
	Major Account 800000 Total	<u>15,759.53</u>	<u>15,759.53</u>
	Fund 48105 Expenditures Total	<u>15,759.53</u>	<u>15,759.53</u>
	Subprogram Expenditures	<u><u>7,723.64</u></u>	<u><u>7,723.64</u></u>

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	17,255.99-	17,255.99-
	Major Account 480000 Total	17,255.99-	17,255.99-
	Fund 22501 Revenue Total	17,255.99-	17,255.99-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.89	155.89
	Major Account 570000 Total	155.89	155.89
	Fund 22501 Expenditures Total	155.89	155.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.13	4,144.13
	512100 VACATION LEAVE EXPENSE	370.98	370.98
	512200 SICK LEAVE EXPENSE	140.61	140.61
	512300 HOLIDAY LEAVE EXPENSE	517.45	517.45
	515100 RETIREMENT PLANS EXPENSE	387.39	387.39
	515200 FICA EXPENSE	378.67	378.67
	515500 HEALTH INSURANCE EXPENSE	259.43	259.43
	Major Account 510000 Total	6,198.66	6,198.66
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,025.96	19,025.96
	Fund 40000 Total	19,025.96	19,025.96
	Fund 40000 Expenditures Total	6,198.66	6,198.66
	Subprogram Revenues	17,255.99-	17,255.99-
	Subprogram Expenditures	25,380.51	25,380.51

Secure Version - Prior Month

As of July 31, 2023

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	21,722.43	21,722.43
	Major Account 800000 Total	21,722.43	21,722.43
	Fund 10000 Expenditures Total	21,722.43	21,722.43
	Program Revenues	47,879.22	47,879.22
	Program Expenditures	730,658.70	730,658.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,637.78	33,637.78
	511300 OVERTIME PAYMENTS	129.28	129.28
	511800 COMPENSATORY TIME PAID	18.17	18.17
	512100 VACATION LEAVE EXPENSE	4,037.28	4,037.28
	512200 SICK LEAVE EXPENSE	3,020.32	3,020.32
	512300 HOLIDAY LEAVE EXPENSE	4,651.53	4,651.53
	515100 RETIREMENT PLANS EXPENSE	3,406.38	3,406.38
	515200 FICA EXPENSE	3,149.86	3,149.86
	515500 HEALTH INSURANCE EXPENSE	10,964.80	10,964.80
	Major Account 510000 Total	63,015.40	63,015.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,241.95	6,241.95
	Major Account 520000 Total	6,241.95	6,241.95
	Fund 10000 Expenditures Total	69,257.35	69,257.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,636.82	33,636.82
	511300 OVERTIME PAYMENTS	128.87	128.87
	511800 COMPENSATORY TIME PAID	18.17	18.17
	512100 VACATION LEAVE EXPENSE	4,037.28	4,037.28
	512200 SICK LEAVE EXPENSE	3,018.94	3,018.94
	512300 HOLIDAY LEAVE EXPENSE	4,651.26	4,651.26
	515100 RETIREMENT PLANS EXPENSE	3,406.71	3,406.71
	515200 FICA EXPENSE	3,149.37	3,149.37
	515500 HEALTH INSURANCE EXPENSE	10,965.18	10,965.18
	Major Account 510000 Total	63,012.60	63,012.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,477.46	17,477.46
	Major Account 520000 Total	17,477.46	17,477.46
	Fund 40000 Expenditures Total	80,490.06	80,490.06
	Subprogram Expenditures	149,747.41	149,747.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.96	1,371.96
	512100 VACATION LEAVE EXPENSE	528.16	528.16
	512200 SICK LEAVE EXPENSE	119.80	119.80
	512300 HOLIDAY LEAVE EXPENSE	224.37	224.37
	515100 RETIREMENT PLANS EXPENSE	168.06	168.06
	515200 FICA EXPENSE	164.94	164.94
	515500 HEALTH INSURANCE EXPENSE	272.49	272.49
	Major Account 510000 Total	2,849.78	2,849.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.40	611.40
	531100 OFFICE SUPPLIES EXPENSE	245.69	245.69
	533100 HOUSEHOLD & INSTIT EXP	89.65	89.65
	Major Account 520000 Total	946.74	946.74
	Fund 10000 Expenditures Total	3,796.52	3,796.52
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.44-
	Major Account 480000 Total	.44-	.44-
	Fund 22527 Revenue Total	.44-	.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.09	1,371.09
	512100 VACATION LEAVE EXPENSE	528.16	528.16
	512200 SICK LEAVE EXPENSE	119.51	119.51
	512300 HOLIDAY LEAVE EXPENSE	224.37	224.37
	515100 RETIREMENT PLANS EXPENSE	167.97	167.97
	515200 FICA EXPENSE	164.89	164.89
	515500 HEALTH INSURANCE EXPENSE	272.43	272.43
	Major Account 510000 Total	2,848.42	2,848.42
	Fund 40000 Expenditures Total	2,848.42	2,848.42
	Subprogram Revenues	.44-	.44-
	Subprogram Expenditures	6,644.94	6,644.94

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	60,229.21	60,229.21
	511300 OVERTIME PAYMENTS	4,000.53	4,000.53
	511800 COMPENSATORY TIME PAID	419.17	419.17
	512100 VACATION LEAVE EXPENSE	6,601.54	6,601.54
	512200 SICK LEAVE EXPENSE	1,758.72	1,758.72
	512300 HOLIDAY LEAVE EXPENSE	7,766.40	7,766.40
	515100 RETIREMENT PLANS EXPENSE	6,048.84	6,048.84
	515200 FICA EXPENSE	5,780.74	5,780.74
	515500 HEALTH INSURANCE EXPENSE	14,327.30	14,327.30
	Major Account 510000 Total	106,932.45	106,932.45
	570000 Travel Expenses		
	571100 LODGING	441.00	441.00
	571800 MEALS - TRAVEL STATUS	160.40	160.40
	574500 PERSONAL VEHICLE MILEAGE	1,585.88	1,585.88
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	2,194.78	2,194.78
	Fund 10000 Expenditures Total	109,127.23	109,127.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,004.99	60,004.99
	511300 OVERTIME PAYMENTS	3,999.59	3,999.59
	511800 COMPENSATORY TIME PAID	419.17	419.17
	512100 VACATION LEAVE EXPENSE	6,600.56	6,600.56
	512200 SICK LEAVE EXPENSE	1,757.51	1,757.51
	512300 HOLIDAY LEAVE EXPENSE	7,766.40	7,766.40
	515100 RETIREMENT PLANS EXPENSE	6,031.19	6,031.19
	515200 FICA EXPENSE	5,764.97	5,764.97
	515500 HEALTH INSURANCE EXPENSE	14,243.25	14,243.25
	Major Account 510000 Total	106,587.63	106,587.63
	570000 Travel Expenses		
	571100 LODGING	441.00	441.00
	571800 MEALS - TRAVEL STATUS	160.39	160.39
	574500 PERSONAL VEHICLE MILEAGE	1,585.86	1,585.86
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	2,194.75	2,194.75
	Fund 40000 Expenditures Total	108,782.38	108,782.38
	Subprogram Expenditures	217,909.61	217,909.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,175.17	30,175.17
	511300 OVERTIME PAYMENTS	432.34	432.34
	512100 VACATION LEAVE EXPENSE	4,565.28	4,565.28
	512200 SICK LEAVE EXPENSE	1,015.93	1,015.93
	512300 HOLIDAY LEAVE EXPENSE	3,972.77	3,972.77
	515100 RETIREMENT PLANS EXPENSE	3,007.76	3,007.76
	515200 FICA EXPENSE	2,815.80	2,815.80
	515500 HEALTH INSURANCE EXPENSE	8,263.91	8,263.91
	Major Account 510000 Total	54,248.96	54,248.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.87	100.87
	575100 MISC TRAVEL EXPENSE	3.38	3.38
	Major Account 570000 Total	104.25	104.25
	Fund 10000 Expenditures Total	54,353.21	54,353.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,174.30	30,174.30
	511300 OVERTIME PAYMENTS	432.35	432.35
	512100 VACATION LEAVE EXPENSE	4,564.12	4,564.12
	512200 SICK LEAVE EXPENSE	1,015.38	1,015.38
	512300 HOLIDAY LEAVE EXPENSE	3,972.77	3,972.77
	515100 RETIREMENT PLANS EXPENSE	3,006.59	3,006.59
	515200 FICA EXPENSE	2,815.85	2,815.85
	515500 HEALTH INSURANCE EXPENSE	8,263.45	8,263.45
	Major Account 510000 Total	54,244.81	54,244.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.87	100.87
	575100 MISC TRAVEL EXPENSE	3.37	3.37
	Major Account 570000 Total	104.24	104.24
	Fund 40000 Expenditures Total	54,349.05	54,349.05
	Subprogram Expenditures	108,702.26	108,702.26

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	18,814.85	18,814.85
	511300 OVERTIME PAYMENTS	221.15	221.15
	511500 SHIFT DIFFERENTIAL PYMT	278.67	278.67
	511800 COMPENSATORY TIME PAID	5.05	5.05
	512100 VACATION LEAVE EXPENSE	3,449.23	3,449.23
	512200 SICK LEAVE EXPENSE	816.65	816.65
	512300 HOLIDAY LEAVE EXPENSE	2,655.76	2,655.76
	512500 FUNERAL LEAVE EXPENSE	802.92	802.92
	515100 RETIREMENT PLANS EXPENSE	2,024.75	2,024.75
	515200 FICA EXPENSE	1,893.29	1,893.29
	515500 HEALTH INSURANCE EXPENSE	6,123.39	6,123.39
	Major Account 510000 Total	37,085.71	37,085.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.42	8.42
	Major Account 520000 Total	8.42	8.42
	570000 Travel Expenses		
	571100 LODGING	50.14	50.14
	571800 MEALS - TRAVEL STATUS	43.67	43.67
	574500 PERSONAL VEHICLE MILEAGE	126.41	126.41
	Major Account 570000 Total	220.22	220.22
	Fund 10000 Expenditures Total	37,314.35	37,314.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,107.11	51,107.11
	511300 OVERTIME PAYMENTS	663.93	663.93
	511500 SHIFT DIFFERENTIAL PYMT	836.58	836.58
	511800 COMPENSATORY TIME PAID	14.88	14.88
	512100 VACATION LEAVE EXPENSE	8,556.30	8,556.30
	512200 SICK LEAVE EXPENSE	2,068.50	2,068.50
	512300 HOLIDAY LEAVE EXPENSE	7,133.11	7,133.11
	512500 FUNERAL LEAVE EXPENSE	2,408.67	2,408.67
	515100 RETIREMENT PLANS EXPENSE	5,450.74	5,450.74
	515200 FICA EXPENSE	5,125.80	5,125.80
	515500 HEALTH INSURANCE EXPENSE	15,182.13	15,182.13
	Major Account 510000 Total	98,547.75	98,547.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.43	8.43
	Major Account 520000 Total	8.43	8.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	50.14	50.14
	571800 MEALS - TRAVEL STATUS	43.66	43.66
	574500 PERSONAL VEHICLE MILEAGE	126.42	126.42
	Major Account 570000 Total	220.22	220.22
	Fund 40000 Expenditures Total	98,776.40	98,776.40
	Subprogram Expenditures	136,090.75	136,090.75

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	15,604.05	15,604.05
	512100 VACATION LEAVE EXPENSE	3,279.22	3,279.22
	512300 HOLIDAY LEAVE EXPENSE	2,008.61	2,008.61
	515100 RETIREMENT PLANS EXPENSE	1,564.38	1,564.38
	515200 FICA EXPENSE	1,524.83	1,524.83
	515500 HEALTH INSURANCE EXPENSE	2,683.66	2,683.66
	Major Account 510000 Total	26,664.75	26,664.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	297.56	297.56
	531100 OFFICE SUPPLIES EXPENSE	228.96	228.96
	543500 MGT CONSULTANT SERVICES	2,882.77	2,882.77
	547300 INTERPRETER SERVICES	62.95	62.95
	Major Account 520000 Total	3,722.24	3,722.24
	570000 Travel Expenses		
	571100 LODGING	1,052.88	1,052.88
	572100 COMMERCIAL TRANSPORTATIO	868.47	868.47
	Major Account 570000 Total	1,921.35	1,921.35
	Fund 10000 Expenditures Total	32,308.34	32,308.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,604.05	15,604.05
	512100 VACATION LEAVE EXPENSE	3,279.22	3,279.22
	512300 HOLIDAY LEAVE EXPENSE	2,008.61	2,008.61
	515100 RETIREMENT PLANS EXPENSE	1,564.36	1,564.36
	515200 FICA EXPENSE	1,524.86	1,524.86
	515500 HEALTH INSURANCE EXPENSE	2,683.78	2,683.78
	Major Account 510000 Total	26,664.88	26,664.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	297.57	297.57
	531100 OFFICE SUPPLIES EXPENSE	228.96	228.96
	543500 MGT CONSULTANT SERVICES	2,882.77	2,882.77
	547300 INTERPRETER SERVICES	62.95	62.95
	Major Account 520000 Total	3,722.25	3,722.25
	570000 Travel Expenses		
	571100 LODGING	1,052.87	1,052.87
	572100 COMMERCIAL TRANSPORTATIO	868.45	868.45

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,921.32</u>	<u>1,921.32</u>
	Fund 40000 Expenditures Total	<u>32,308.45</u>	<u>32,308.45</u>
	Subprogram Expenditures	<u>64,616.79</u>	<u>64,616.79</u>

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	320.88	320.88
	512100 VACATION LEAVE EXPENSE	23.24	23.24
	512300 HOLIDAY LEAVE EXPENSE	38.24	38.24
	515100 RETIREMENT PLANS EXPENSE	28.63	28.63
	515200 FICA EXPENSE	27.52	27.52
	515500 HEALTH INSURANCE EXPENSE	40.52	40.52
	Major Account 510000 Total	<u>479.03</u>	<u>479.03</u>
	Fund 10000 Expenditures Total	<u>479.03</u>	<u>479.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.88	320.88
	512100 VACATION LEAVE EXPENSE	22.93	22.93
	512300 HOLIDAY LEAVE EXPENSE	38.24	38.24
	515100 RETIREMENT PLANS EXPENSE	28.65	28.65
	515200 FICA EXPENSE	27.45	27.45
	515500 HEALTH INSURANCE EXPENSE	40.50	40.50
	Major Account 510000 Total	<u>478.65</u>	<u>478.65</u>
	Fund 40000 Expenditures Total	<u>478.65</u>	<u>478.65</u>
	Subprogram Expenditures	<u>957.68</u>	<u>957.68</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		
	511300 OVERTIME PAYMENTS	1,142.82	1,142.82
	512200 SICK LEAVE EXPENSE	107.06	107.06
	515100 RETIREMENT PLANS EXPENSE	93.60	93.60
	515200 FICA EXPENSE	90.83	90.83
	515500 HEALTH INSURANCE EXPENSE	158.58	158.58
	Major Account 510000 Total	<u>1,592.89</u>	<u>1,592.89</u>
	Fund 10000 Expenditures Total	<u>1,592.89</u>	<u>1,592.89</u>
	Subprogram Expenditures	<u>1,592.89</u>	<u>1,592.89</u>
	Program Revenues	<u><del>.44</del></u>	<u><del>.44</del></u>
	Program Expenditures	<u>686,262.33</u>	<u>686,262.33</u>

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	11,465.10	11,465.10
	512300 HOLIDAY LEAVE EXPENSE	1,273.90	1,273.90
	515100 RETIREMENT PLANS EXPENSE	953.89	953.89
	515200 FICA EXPENSE	913.52	913.52
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	16,540.85	16,540.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	480.00
	531500 SUPPLIES USED FOR PRODUC	59.94	59.94
	554901 NFOCUS OTHER CONTRACTUAL	3,366.08	3,366.08
	Major Account 520000 Total	3,906.02	3,906.02
	570000 Travel Expenses		
	571100 LODGING	1,560.00	1,560.00
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	Major Account 570000 Total	1,704.56	1,704.56
	Fund 10000 Expenditures Total	22,151.43	22,151.43
	Subprogram Expenditures	22,151.43	22,151.43
	Program Expenditures	22,151.43	22,151.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,186,396.12-	1,186,396.12-
	592102 RESPITE CARE	3,632,397.53	3,632,397.53
	Major Account 590000 Total	<u>2,446,001.41</u>	<u>2,446,001.41</u>
	Fund 10000 Expenditures Total	2,446,001.41	2,446,001.41
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	850,348.20	850,348.20
	Major Account 590000 Total	<u>850,348.20</u>	<u>850,348.20</u>
	Fund 22556 Expenditures Total	850,348.20	850,348.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	803,483.90-	803,483.90-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,684,989.75	8,684,989.75
	Fund 40000 Expenditures Total	<u>7,881,505.85</u>	<u>7,881,505.85</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,427,577.62-	1,427,577.62-
	Major Account 800000 Total	<u>1,427,577.62-</u>	<u>1,427,577.62-</u>
	Fund 40000 Expenditures Total	1,427,577.62-	1,427,577.62-
	Subprogram Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>11,177,855.46</u>	<u>11,177,855.46</u>
	Program Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Program Expenditures	<u>11,177,855.46</u>	<u>11,177,855.46</u>

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	315.00	315.00
	Major Account 590000 Total	315.00	315.00
	Fund 10000 Expenditures Total	315.00	315.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	135.00	135.00
	Major Account 590000 Total	135.00	135.00
	Fund 40000 Expenditures Total	135.00	135.00
	Subprogram Expenditures	450.00	450.00

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	310.19	310.19
	Major Account 590000 Total	310.19	310.19
	Fund 10000 Expenditures Total	310.19	310.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,106.15	3,106.15
	Major Account 590000 Total	3,106.15	3,106.15
	Fund 40000 Expenditures Total	3,106.15	3,106.15
	Subprogram Expenditures	3,416.34	3,416.34

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	1,336.34	1,336.34
	592200 1099 -AID TO/FOR INDIV	5,584.49	5,584.49
	Major Account 590000 Total	<u>6,920.83</u>	<u>6,920.83</u>
	Fund 10000 Expenditures Total	<u>6,920.83</u>	<u>6,920.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,493.50	1,493.50
	592200 1099 -AID TO/FOR INDIV	3,976.46	3,976.46
	Major Account 590000 Total	<u>5,469.96</u>	<u>5,469.96</u>
	Fund 40000 Expenditures Total	<u>5,469.96</u>	<u>5,469.96</u>
	Subprogram Expenditures	<u>12,390.79</u>	<u>12,390.79</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	19.60-	19.60-
	Major Account 590000 Total	19.60-	19.60-
	Fund 10000 Expenditures Total	19.60-	19.60-
	Subprogram Expenditures	19.60-	19.60-

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	9,104.71	9,104.71
	Major Account 590000 Total	9,104.71	9,104.71
	Fund 10000 Expenditures Total	9,104.71	9,104.71
	Subprogram Expenditures	9,104.71	9,104.71



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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,247.32	1,247.32
	Major Account 590000 Total	1,247.32	1,247.32
	Fund 10000 Expenditures Total	1,247.32	1,247.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,247.38	1,247.38
	594100 SUBRECIPIENT PAYMENT-SEFA	28,351.54	28,351.54
	Major Account 590000 Total	29,598.92	29,598.92
	Fund 40000 Expenditures Total	29,598.92	29,598.92
	Subprogram Expenditures	30,846.24	30,846.24

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	171,142.64	171,142.64
	592101 EMERGENCY SHELTER	683,232.89	683,232.89
	595100 CONTRACTUAL AID	139,602.47	139,602.47
	Major Account 590000 Total	<u>651,692.72</u>	<u>651,692.72</u>
	Fund 40000 Expenditures Total	<u>651,692.72</u>	<u>651,692.72</u>
	Subprogram Expenditures	<u><u>651,692.72</u></u>	<u><u>651,692.72</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	6,602.92	6,602.92
	592200 1099 -AID TO/FOR INDIVIDUAL	13,283.78	13,283.78
	Major Account 590000 Total	<u>19,886.70</u>	<u>19,886.70</u>
	Fund 10000 Expenditures Total	<u>19,886.70</u>	<u>19,886.70</u>
	Subprogram Expenditures	<u>19,886.70</u>	<u>19,886.70</u>

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	2,954.00	2,954.00
	Major Account 590000 Total	2,954.00	2,954.00
	Fund 10000 Expenditures Total	2,954.00	2,954.00
	Subprogram Expenditures	2,954.00	2,954.00

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	6,427.62	6,427.62
	592101 NFOCUS ASSISTANCE TO/FOR	551,149.51	551,149.51
	Major Account 590000 Total	<u>557,577.13</u>	<u>557,577.13</u>
	Fund 10000 Expenditures Total	557,577.13	557,577.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33.29-	33.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,096.25	58,096.25
	594100 SUBRECIPIENT PAYMENT-SEFA	270,394.06	270,394.06
	Major Account 590000 Total	<u>328,457.02</u>	<u>328,457.02</u>
	Fund 40000 Expenditures Total	<u>328,457.02</u>	<u>328,457.02</u>
	Subprogram Expenditures	<u>886,034.15</u>	<u>886,034.15</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	5,261.00-	5,261.00-
	592101 NFOCUS ASST TO/FOR INDIVID	503,050.38	503,050.38
	Major Account 590000 Total	<u>497,789.38</u>	<u>497,789.38</u>
	Fund 10000 Expenditures Total	<u>497,789.38</u>	<u>497,789.38</u>
	Subprogram Expenditures	<u>497,789.38</u>	<u>497,789.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,893.50-	1,893.50-
	592101 NFOCUS ASSISTANCE TO/FOR	423,497.00	423,497.00
	599100 OTHER GOVERNMENT AID	133,944.37-	133,944.37-
	Major Account 590000 Total	<u>287,659.13</u>	<u>287,659.13</u>
	Fund 10000 Expenditures Total	<u>287,659.13</u>	<u>287,659.13</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,245.84-	4,245.84-
	Major Account 470000 Total	<u>4,245.84-</u>	<u>4,245.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.78-	117.78-
	Major Account 480000 Total	<u>117.78-</u>	<u>117.78-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	990.00-	990.00-
	Major Account 490000 Total	<u>990.00-</u>	<u>990.00-</u>
	Fund 22558 Revenue Total	<u>5,353.62-</u>	<u>5,353.62-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,545.50-	5,545.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,141,066.00	1,141,066.00
	Major Account 590000 Total	<u>1,135,520.50</u>	<u>1,135,520.50</u>
	Fund 40000 Expenditures Total	<u>1,135,520.50</u>	<u>1,135,520.50</u>
	Subprogram Revenues	<u>5,353.62-</u>	<u>5,353.62-</u>
	Subprogram Expenditures	<u>1,423,179.63</u>	<u>1,423,179.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,003.74	40,003.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,314,631.78	10,314,631.78
	Fund 10000 Expenditures Total	<u>10,354,635.52</u>	<u>10,354,635.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS	459,254.48-	459,254.48-
	Major Account 800000 Total	<u>459,254.48-</u>	<u>459,254.48-</u>
	Fund 10000 Expenditures Total	<u>459,254.48-</u>	<u>459,254.48-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	575,572.50	575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	182,823.84	182,823.84
	595100 CONTRACTUAL AID	666,814.76	666,814.76
	Fund 40000 Expenditures Total	<u>1,425,211.10</u>	<u>1,425,211.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	459,254.48	459,254.48
	Major Account 800000 Total	<u>459,254.48</u>	<u>459,254.48</u>
	Fund 40000 Expenditures Total	<u>459,254.48</u>	<u>459,254.48</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	429,196.96	429,196.96
	Major Account 590000 Total	<u>429,196.96</u>	<u>429,196.96</u>
	Fund 43125 Expenditures Total	<u>429,196.96</u>	<u>429,196.96</u>
	Subprogram Expenditures	<u>12,209,043.58</u>	<u>12,209,043.58</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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,826.82	8,826.82
	Major Account 590000 Total	8,826.82	8,826.82
	Fund 40000 Expenditures Total	8,826.82	8,826.82
	Subprogram Expenditures	8,826.82	8,826.82

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	284.27	284.27
	592101 EF STATE ONLY	441.81	441.81
	595100 CONTRACTUAL AID	71.20	71.20
	Major Account 590000 Total	<u>797.28</u>	<u>797.28</u>
	Fund 10000 Expenditures Total	<u>797.28</u>	<u>797.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	304.44	304.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,811.52	24,811.52
	594100 SUBRECIPIENT PAYMENT-SEFA	709,350.83	709,350.83
	595100 CONTRACTUAL AID	640.80	640.80
	Major Account 590000 Total	<u>735,107.59</u>	<u>735,107.59</u>
	Fund 40000 Expenditures Total	<u>735,107.59</u>	<u>735,107.59</u>
	Subprogram Expenditures	<u><u>735,904.87</u></u>	<u><u>735,904.87</u></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	676,918.50	676,918.50
	592102 MMIS ASSIST TO/FOR INDIV	587,772.95	587,772.95
	Fund 10000 Expenditures Total	<u>1,264,691.45</u>	<u>1,264,691.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,596,257.79-	3,596,257.79-
	865101 PRIOR YEAR PAYROLL	187,841.68	187,841.68
	Major Account 800000 Total	<u>3,408,416.11-</u>	<u>3,408,416.11-</u>
	Fund 10000 Expenditures Total	<u>3,408,416.11-</u>	<u>3,408,416.11-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	608,874.06	608,874.06
	Fund 40000 Expenditures Total	<u>608,874.06</u>	<u>608,874.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	3,597,491.11	3,597,491.11
	Major Account 800000 Total	<u>3,597,491.11</u>	<u>3,597,491.11</u>
	Fund 40000 Expenditures Total	<u>3,597,491.11</u>	<u>3,597,491.11</u>
	Subprogram Expenditures	<u>1,873,565.51</u>	<u>1,873,565.51</u>

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	775,664.14	775,664.14
	595100 CONTRACTUAL AID	4,553.26	4,553.26
	Major Account 590000 Total	<u>780,217.40</u>	<u>780,217.40</u>
	Fund 40000 Expenditures Total	<u>780,217.40</u>	<u>780,217.40</u>
	Subprogram Expenditures	<u>780,217.40</u>	<u>780,217.40</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-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenue Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,624.61	27,624.61
	595100 CONTRACTUAL AID	19,058.79	19,058.79
	Major Account 590000 Total	46,683.40	46,683.40
	Fund 22640 Expenditures Total	46,683.40	46,683.40
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	46,683.40	46,683.40

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	321,272.53-	321,272.53-
	Major Account 450000 Total	321,272.53-	321,272.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,064.54-	11,064.54-
	Major Account 480000 Total	11,064.54-	11,064.54-
	Fund 27270 Revenue Total	332,337.07-	332,337.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,103.10	241,103.10
	595100 CONTRACTUAL AID	95,388.94	95,388.94
	Major Account 590000 Total	336,492.04	336,492.04
	Fund 27270 Expenditures Total	336,492.04	336,492.04
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	526,240.08-	526,240.08-
	Major Account 460000 Total	526,240.08-	526,240.08-
	Fund 42021 Revenue Total	526,240.08-	526,240.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	468,760.57	468,760.57
	Major Account 590000 Total	468,760.57	468,760.57
	Fund 42021 Expenditures Total	468,760.57	468,760.57
	Subprogram Revenues	858,577.15-	858,577.15-
	Subprogram Expenditures	805,252.61	805,252.61

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	184,720.04	184,720.04
	Major Account 590000 Total	184,720.04	184,720.04
	Fund 40000 Expenditures Total	184,720.04	184,720.04
	Subprogram Expenditures	184,720.04	184,720.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,168.36	170,168.36
	595100 CONTRACTUAL AID	65,800.27	65,800.27
	Major Account 590000 Total	<u>235,968.63</u>	<u>235,968.63</u>
	Fund 40000 Expenditures Total	<u>235,968.63</u>	<u>235,968.63</u>
	Subprogram Expenditures	<u>235,968.63</u>	<u>235,968.63</u>



Secure Version - Prior Month

As of July 31, 2023

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	96,850.69	96,850.69
	Major Account 590000 Total	96,850.69	96,850.69
	Fund 40000 Expenditures Total	96,850.69	96,850.69
	Subprogram Expenditures	96,850.69	96,850.69

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	872.42-	872.42-
	Major Account 480000 Total	872.42-	872.42-
	Fund 62620 Revenue Total	872.42-	872.42-
	Subprogram Revenues	872.42-	872.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,104.25-	2,104.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	450,509.24	450,509.24
	Major Account 590000 Total	<u>448,404.99</u>	<u>448,404.99</u>
	Fund 40000 Expenditures Total	<u>448,404.99</u>	<u>448,404.99</u>
	Subprogram Expenditures	<u>448,404.99</u>	<u>448,404.99</u>

Secure Version - Prior Month

As of July 31, 2023

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	461,096.13	461,096.13
	Major Account 590000 Total	461,096.13	461,096.13
	Fund 43125 Expenditures Total	461,096.13	461,096.13
	Subprogram Expenditures	461,096.13	461,096.13
	Program Revenues	1,674,803.19	1,674,803.19
	Program Expenditures	21,424,259.73	21,424,259.73

Secure Version - Prior Month

As of July 31, 2023

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	6,044,798.00	6,044,798.00
	Major Account 590000 Total	6,044,798.00	6,044,798.00
	Fund 10000 Expenditures Total	6,044,798.00	6,044,798.00
	Subprogram Expenditures	6,044,798.00	6,044,798.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,095,087.70-	7,095,087.70-
	592102 MMIS ASSIST TO/FOR INDIV	63,495,263.90	63,495,263.90
	592103 CONTRACT SERVICES	630,419.36	630,419.36
	594100 SUBRECIPIENT PAYMENT-SEFA	8,149.58	8,149.58
	595100 CONTRACTUAL AID	119,004.52	119,004.52
	599100 OTHER GOVERNMENT AID	425,236.40-	425,236.40-
	Major Account 590000 Total	56,732,513.26	56,732,513.26
	Fund 10000 Expenditures Total	56,732,513.26	56,732,513.26
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	72,561.22	72,561.22
	Major Account 590000 Total	72,561.22	72,561.22
	Fund 22556 Expenditures Total	72,561.22	72,561.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,853.55	3,853.55
	Major Account 590000 Total	3,853.55	3,853.55
	Fund 22640 Expenditures Total	3,853.55	3,853.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,542,365.22-	7,542,365.22-
	592102 MMIS ASSIST TO/FOR INDIV	87,626,491.75	87,626,491.75
	592103 CONTRACT SERVICES	333,770.35	333,770.35
	594100 SUBRECIPIENT PAYMENT-SEFA	8,149.61	8,149.61
	595100 CONTRACTUAL AID	278,795.53	278,795.53
	599100 OTHER GOVERNMENT AID	407,260.53-	407,260.53-
	Fund 40000 Expenditures Total	80,297,581.49	80,297,581.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	7,688,925.91-	7,688,925.91-
	Major Account 800000 Total	7,688,925.91-	7,688,925.91-
	Fund 40000 Expenditures Total	7,688,925.91-	7,688,925.91-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		

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>
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.00-	41.00-
	Major Account 470000 Total	41.00-	41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	11.86-
	Major Account 480000 Total	11.86-	11.86-
	Fund 42601 Revenue Total	52.86-	52.86-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,173.86-	283,173.86-
	Major Account 480000 Total	283,173.86-	283,173.86-
	Fund 42605 Revenue Total	283,173.86-	283,173.86-
	Subprogram Revenues	<u>733,226.72-</u>	<u>733,226.72-</u>
	Subprogram Expenditures	<u>137,106,509.52</u>	<u>137,106,509.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	110,129.77	110,129.77
	Major Account 590000 Total	<u>110,129.77</u>	<u>110,129.77</u>
	Fund 22545 Expenditures Total	<u>110,129.77</u>	<u>110,129.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	54,321.81	54,321.81
	592101 ASSISTANCE TO/FOR INDIV	22,244,808.03	22,244,808.03
	592102 ASSISTANCE TO/FOR INDIVID	1,056,413.01	1,056,413.01
	Major Account 590000 Total	<u>23,355,542.85</u>	<u>23,355,542.85</u>
	Fund 40000 Expenditures Total	<u>23,355,542.85</u>	<u>23,355,542.85</u>
	Subprogram Expenditures	<u><u>23,465,672.62</u></u>	<u><u>23,465,672.62</u></u>



Secure Version - Prior Month

As of July 31, 2023

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	8.30	8.30
	Major Account 590000 Total	8.30	8.30
	Fund 10000 Expenditures Total	8.30	8.30
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,846.02-	428,846.02-
	481200 GAIN OR LOSS-SALE OF INV	4,571,502.93	4,571,502.93
	Major Account 480000 Total	4,142,656.91	4,142,656.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,269,985.22	53,269,985.22
	Major Account 490000 Total	53,269,985.22	53,269,985.22
	Fund 62630 Revenue Total	57,412,642.13	57,412,642.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,742.30	11,742.30
	Major Account 520000 Total	11,742.30	11,742.30
	Fund 62630 Expenditures Total	11,742.30	11,742.30
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 62640 Revenue Total	.09-	.09-
	Subprogram Revenues	57,412,642.04	57,412,642.04
	Subprogram Expenditures	11,750.60	11,750.60

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	138,521.65	138,521.65
	592101 NFOCUS ASSIST TO/FOR IN	8,697,918.83	8,697,918.83
	592102 MMIS ASSIST TO/FOR INDI	17,080,794.12	17,080,794.12
	592200 1099-AID TO/FOR INDIVIDUA	114,543.09	114,543.09
	594100 SUBRECIPIENT PAYMENT-SEFA	177,451.39	177,451.39
	Major Account 590000 Total	<u>26,209,229.08</u>	<u>26,209,229.08</u>
	Fund 10000 Expenditures Total	<u>26,209,229.08</u>	<u>26,209,229.08</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,487,512.26-	1,487,512.26-
	Major Account 470000 Total	<u>1,487,512.26-</u>	<u>1,487,512.26-</u>
	Fund 22510 Revenue Total	<u>1,487,512.26-</u>	<u>1,487,512.26-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,212,922.48	1,212,922.48
	Major Account 590000 Total	<u>1,212,922.48</u>	<u>1,212,922.48</u>
	Fund 22510 Expenditures Total	<u>1,212,922.48</u>	<u>1,212,922.48</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,422.50-	4,422.50-
	Major Account 480000 Total	<u>4,422.50-</u>	<u>4,422.50-</u>
	Fund 22680 Revenue Total	<u>4,422.50-</u>	<u>4,422.50-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	159,643.20	159,643.20
	592101 NFOCUS ASSIST TO/FOR IN	11,949,158.97	11,949,158.97
	592102 MMIS ASSIST TO/FOR INDI	25,128,350.06	25,128,350.06
	592200 1099 -AID TO/FOR INDIVIDUAL	157,336.99	157,336.99
	594100 SUBRECIPIENT PAYMENT-SEFA	243,263.41	243,263.41
	Major Account 590000 Total	<u>37,637,752.63</u>	<u>37,637,752.63</u>
	Fund 40000 Expenditures Total	<u>37,637,752.63</u>	<u>37,637,752.63</u>
	Subprogram Revenues	<u>1,491,934.76-</u>	<u>1,491,934.76-</u>
	Subprogram Expenditures	<u>65,059,904.19</u>	<u>65,059,904.19</u>
	Program Revenues	<u>55,187,480.56</u>	<u>55,187,480.56</u>
	Program Expenditures	<u>231,688,634.93</u>	<u>231,688,634.93</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 349 MEDICAID EXPANSION AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,301,300.78-	1,301,300.78-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,197.34	52,197.34
	592102 MMIS ASSIST TO/FOR INDI	10,179,498.76	10,179,498.76
	Major Account 590000 Total	<u>8,930,395.32</u>	<u>8,930,395.32</u>
	Fund 10000 Expenditures Total	<u>8,930,395.32</u>	<u>8,930,395.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	10,153,252.35-	10,153,252.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285,712.21	285,712.21
	592102 MMIS ASSIST TO/FOR INDI	83,027,355.44	83,027,355.44
	Major Account 590000 Total	<u>73,159,815.30</u>	<u>73,159,815.30</u>
	Fund 40000 Expenditures Total	<u>73,159,815.30</u>	<u>73,159,815.30</u>
	Subprogram Expenditures	<u>82,090,210.62</u>	<u>82,090,210.62</u>
	Program Expenditures	<u>82,090,210.62</u>	<u>82,090,210.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	9,685.00-	9,685.00-
	474100 GENERAL BUSINESS FEES	13,225.00-	13,225.00-
	Major Account 470000 Total	22,910.00-	22,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.93-	2,595.93-
	Major Account 480000 Total	2,595.93-	2,595.93-
	Fund 22650 Revenue Total	25,505.93-	25,505.93-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	625.03	625.03
	Major Account 520000 Total	625.03	625.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,974.78	16,974.78
	Major Account 590000 Total	16,974.78	16,974.78
	Fund 22650 Expenditures Total	17,599.81	17,599.81
	Subprogram Revenues	25,505.93-	25,505.93-
	Subprogram Expenditures	17,599.81	17,599.81
	Program Revenues	25,505.93-	25,505.93-
	Program Expenditures	17,599.81	17,599.81

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	82,550.00	82,550.00
	Major Account 590000 Total	82,550.00	82,550.00
	Fund 10000 Expenditures Total	82,550.00	82,550.00
	Subprogram Expenditures	82,550.00	82,550.00

Secure Version - Prior Month

As of July 31, 2023

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	304,869.09	304,869.09
	Major Account 590000 Total	304,869.09	304,869.09
	Fund 10000 Expenditures Total	304,869.09	304,869.09
	Subprogram Expenditures	304,869.09	304,869.09

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	134.89-	134.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	222,219.99	222,219.99
	599100 OTHER GOVERNMENT AID	8,785.64-	8,785.64-
	Major Account 590000 Total	<u>213,299.46</u>	<u>213,299.46</u>
	Fund 10000 Expenditures Total	213,299.46	213,299.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134.89	134.89
	592101 AID TO LOCAL GOVERNMENTS	563,814.53	563,814.53
	599100 CONTRACTUAL AID	13,451.13-	13,451.13-
	Major Account 590000 Total	<u>550,498.29</u>	<u>550,498.29</u>
	Fund 40000 Expenditures Total	550,498.29	550,498.29
	Subprogram Expenditures	<u>763,797.75</u>	<u>763,797.75</u>

Secure Version - Prior Month

As of July 31, 2023

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	641.92-	641.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	462,241.76	462,241.76
	Major Account 590000 Total	<u>461,599.84</u>	<u>461,599.84</u>
	Fund 10000 Expenditures Total	<u>461,599.84</u>	<u>461,599.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	827.39-	827.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,279,806.61	3,279,806.61
	Major Account 590000 Total	<u>3,278,979.22</u>	<u>3,278,979.22</u>
	Fund 40000 Expenditures Total	<u>3,278,979.22</u>	<u>3,278,979.22</u>
	Subprogram Expenditures	<u><u>3,740,579.06</u></u>	<u><u>3,740,579.06</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	40.76-	40.76-
	592101 EMERGENCY SHELTER	11,213.33	11,213.33
	Major Account 590000 Total	<u>11,172.57</u>	<u>11,172.57</u>
	Fund 10000 Expenditures Total	11,172.57	11,172.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49.24-	49.24-
	592101 EMERGENCY SHELTER	24,855.17	24,855.17
	Major Account 590000 Total	<u>24,805.93</u>	<u>24,805.93</u>
	Fund 40000 Expenditures Total	<u>24,805.93</u>	<u>24,805.93</u>
	Subprogram Expenditures	<u>35,978.50</u>	<u>35,978.50</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	301,760.65	301,760.65
	Major Account 590000 Total	301,760.65	301,760.65
	Fund 10000 Expenditures Total	301,760.65	301,760.65
	Subprogram Expenditures	301,760.65	301,760.65

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	<u>127,307.57</u>	<u>127,307.57</u>
	Major Account 590000 Total	<u>127,307.57</u>	<u>127,307.57</u>
	Fund 10000 Expenditures Total	<u>127,307.57</u>	<u>127,307.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>111,118.86</u>	<u>111,118.86</u>
	Major Account 590000 Total	<u>111,118.86</u>	<u>111,118.86</u>
	Fund 40000 Expenditures Total	<u>111,118.86</u>	<u>111,118.86</u>
	Subprogram Expenditures	<u><u>238,426.43</u></u>	<u><u>238,426.43</u></u>

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	291,921.19	291,921.19
	Major Account 590000 Total	291,921.19	291,921.19
	Fund 10000 Expenditures Total	291,921.19	291,921.19
	Subprogram Expenditures	291,921.19	291,921.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	513,099.60	513,099.60
	Major Account 590000 Total	513,099.60	513,099.60
	Fund 10000 Expenditures Total	513,099.60	513,099.60
	Subprogram Expenditures	513,099.60	513,099.60

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		
	547909 PATERNITY ACKNOWLEDGE	980.00	980.00
	Major Account 520000 Total	980.00	980.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	674,848.76-	674,848.76-
	592101 EMERGENCY SHELTER	14,675,559.59	14,675,559.59
	594100 SUBRECIPIENT PAYMENT-SEFA	30,273.46	30,273.46
	595100 CONTRACTUAL AID	104,487.27	104,487.27
	599100 OTHER GOVERNMENT AID	106,619.14-	106,619.14-
	Major Account 590000 Total	14,028,852.42	14,028,852.42
	Fund 10000 Expenditures Total	14,029,832.42	14,029,832.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	405,207.44	405,207.44
	Major Account 590000 Total	405,207.44	405,207.44
	Fund 40000 Expenditures Total	405,207.44	405,207.44
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	60,000.00	60,000.00
	Major Account 590000 Total	60,000.00	60,000.00
	Fund 43125 Expenditures Total	60,000.00	60,000.00
	Subprogram Expenditures	14,495,039.86	14,495,039.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	969,268.32	969,268.32
	Major Account 590000 Total	969,268.32	969,268.32
	Fund 10000 Expenditures Total	969,268.32	969,268.32
	Subprogram Expenditures	969,268.32	969,268.32

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	<u>46,016.87</u>	<u>46,016.87</u>
	Major Account 590000 Total	<u>46,016.87</u>	<u>46,016.87</u>
	Fund 10000 Expenditures Total	<u>46,016.87</u>	<u>46,016.87</u>
	Subprogram Expenditures	<u>46,016.87</u>	<u>46,016.87</u>



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	3.27-	3.27-
	Major Account 590000 Total	3.27-	3.27-
	Fund 10000 Expenditures Total	3.27-	3.27-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,003.97	1,003.97
	Major Account 590000 Total	1,003.97	1,003.97
	Fund 40000 Expenditures Total	1,003.97	1,003.97
	Subprogram Expenditures	1,000.70	1,000.70

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,474.39	99,474.39
	Major Account 590000 Total	99,474.39	99,474.39
	Fund 40000 Expenditures Total	99,474.39	99,474.39
	Subprogram Expenditures	99,474.39	99,474.39
	Program Expenditures	21,883,782.41	21,883,782.41

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	14,567.52	14,567.52
	Major Account 590000 Total	14,567.52	14,567.52
	Fund 10000 Expenditures Total	14,567.52	14,567.52
	Subprogram Expenditures	14,567.52	14,567.52

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	148,086.46	148,086.46
	Major Account 590000 Total	148,086.46	148,086.46
	Fund 10000 Expenditures Total	148,086.46	148,086.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,467.88	38,467.88
	Major Account 590000 Total	38,467.88	38,467.88
	Fund 40000 Expenditures Total	38,467.88	38,467.88
	Subprogram Expenditures	186,554.34	186,554.34

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	6,065.41	6,065.41
	512100 VACATION LEAVE EXPENSE	728.22	728.22
	512200 SICK LEAVE EXPENSE	325.28	325.28
	512300 HOLIDAY LEAVE EXPENSE	791.18	791.18
	515100 RETIREMENT PLANS EXPENSE	592.54	592.54
	515200 FICA EXPENSE	560.93	560.93
	515500 HEALTH INSURANCE EXPENSE	1,445.81	1,445.81
	Major Account 510000 Total	10,509.37	10,509.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	744.48	744.48
	Major Account 570000 Total	744.48	744.48
	Fund 10000 Expenditures Total	11,253.85	11,253.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,475.03	19,475.03
	512100 VACATION LEAVE EXPENSE	3,849.39	3,849.39
	512200 SICK LEAVE EXPENSE	427.20	427.20
	512300 HOLIDAY LEAVE EXPENSE	2,639.07	2,639.07
	515100 RETIREMENT PLANS EXPENSE	1,976.15	1,976.15
	515200 FICA EXPENSE	1,843.28	1,843.28
	515500 HEALTH INSURANCE EXPENSE	4,114.38	4,114.38
	Major Account 510000 Total	34,324.50	34,324.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.67	220.67
	521200 COM EXPENSE - VOICE/DATA	327.78	327.78
	521300 FREIGHT EXPENSE	.35	.35
	521400 CIO CHARGES	91.95	91.95
	521500 PUBLICATION & PRINT EXP	41.51	41.51
	521900 AWARDS EXPENSE	2.00	2.00
	523204 SEWER	.84	.84
	524600 RENT EXPENSE-BUILDINGS	.72	.72
	527200 REP & MAINT-MOTOR VEHICL	47.11	47.11
	531100 OFFICE SUPPLIES EXPENSE	43.52	43.52
	532100 NON-CAPITALIZED EQUIP PU	159.97	159.97
	533100 HOUSEHOLD & INSTIT EXP	.68	.68
	534600 ED & RECREATIONAL SUP EX	.44	.44
	534900 MISCELLANEOUS SUP EXP	2.38	2.38
	538100 VEHICLE & EQUIP SUP EXP	50.59	50.59

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		
	541700 LEGAL RELATED EXPENSE	1.38	1.38
	547100 EDUCATIONAL SERVICES	3.24	3.24
	547500 MAILING SERVICES	32.57	32.57
	548700 REFUSE/RECYCLING	.06	.06
	549200 JANITORIAL/SECURITY SRVS	2.47	2.47
	556100 INSURANCE EXPENSE	15.54	15.54
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	2.83	2.83
	Major Account 520000 Total	1,041.32	1,041.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	573100 STATE-OWNED TRANSPORT	1,341.25	1,341.25
	Major Account 570000 Total	1,381.25	1,381.25
	Fund 40000 Expenditures Total	36,747.07	36,747.07
	Subprogram Expenditures	48,000.92	48,000.92
	Program Expenditures	249,122.78	249,122.78

Secure Version - Prior Month

As of July 31, 2023

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	805.83-	805.83-
	Fund 22531 Revenues Total	805.83-	805.83-
	Fund 22531 Revenue Total		
	Subprogram Revenues	805.83-	805.83-

Secure Version - Prior Month

As of July 31, 2023

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	268.34	268.34
	Major Account 800000 Total	268.34	268.34
	Fund 10000 Expenditures Total	268.34	268.34



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	37.65-	37.65-
	Major Account 480000 Total	37.65-	37.65-
	Fund 22520 Revenue Total	37.65-	37.65-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.47-	1,893.47-
	Major Account 480000 Total	1,893.47-	1,893.47-
	Fund 48100 Revenue Total	1,893.47-	1,893.47-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.80-	42.80-
	Major Account 480000 Total	42.80-	42.80-
	Fund 48121 Revenue Total	42.80-	42.80-
	Subprogram Revenues	1,973.92-	1,973.92-
	Program Revenues	2,779.75-	2,779.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	33.84-	33.84-
	Major Account 470000 Total	33.84-	33.84-
	Fund 22521 Revenue Total	33.84-	33.84-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	50.85-
	Major Account 480000 Total	50.85-	50.85-
	Fund 48101 Revenue Total	50.85-	50.85-
	Subprogram Revenues	84.69-	84.69-
	Program Revenues	84.69-	84.69-

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		
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	Major Account 570000 Total	<u>255.86</u>	<u>255.86</u>
	Fund 10000 Expenditures Total	<u>255.86</u>	<u>255.86</u>
	Subprogram Expenditures	<u>255.86</u>	<u>255.86</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>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	5.05-
	Major Account 480000 Total	5.05-	5.05-
	Fund 22530 Revenue Total	5.05-	5.05-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,110.79-	31,110.79-
	Major Account 460000 Total	31,110.79-	31,110.79-
	Fund 48106 Revenue Total	31,110.79-	31,110.79-
	Subprogram Revenues	<u>31,115.84-</u>	<u>31,115.84-</u>

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	144,869.29	144,869.29
	511300 OVERTIME PAYMENTS	96,649.23	96,649.23
	511500 SHIFT DIFFERENTIAL PYMT	11,232.07	11,232.07
	511800 COMPENSATORY TIME PAID	2,329.35	2,329.35
	512100 VACATION LEAVE EXPENSE	16,266.10	16,266.10
	512200 SICK LEAVE EXPENSE	7,012.01	7,012.01
	512300 HOLIDAY LEAVE EXPENSE	18,433.47	18,433.47
	512400 MILITARY LEAVE EXPENSE	642.72	642.72
	512700 INJURY LEAVE EXPENSE	123.50	123.50
	515100 RETIREMENT PLANS EXPENSE	22,281.18	22,281.18
	515200 OASDI EXPENSE	21,975.92	21,975.92
	515500 HEALTH INSURANCE EXPENSE	28,714.38	28,714.38
	Major Account 510000 Total	<u>370,529.22</u>	<u>370,529.22</u>
	Fund 10000 Expenditures Total	<u>370,529.22</u>	<u>370,529.22</u>
	Subprogram Expenditures	<u><u>370,529.22</u></u>	<u><u>370,529.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,726.76	124,726.76
	511300 OVERTIME PAYMENTS	86,451.73	86,451.73
	511500 SHIFT DIFFERENTIAL PYMT	6,614.88	6,614.88
	511800 COMPENSATORY TIME PAID	4,962.89	4,962.89
	512100 VACATION LEAVE EXPENSE	17,412.35	17,412.35
	512200 SICK LEAVE EXPENSE	6,945.27	6,945.27
	512300 HOLIDAY LEAVE EXPENSE	16,615.48	16,615.48
	515100 RETIREMENT PLANS EXPENSE	19,748.04	19,748.04
	515200 OASDI EXPENSE	19,472.47	19,472.47
	515500 HEALTH INSURANCE EXPENSE	27,702.99	27,702.99
	Major Account 510000 Total	<u>330,652.86</u>	<u>330,652.86</u>
	Fund 10000 Expenditures Total	<u>330,652.86</u>	<u>330,652.86</u>
	Subprogram Expenditures	<u>330,652.86</u>	<u>330,652.86</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	134,575.23	134,575.23
	511200 TEMPORARY SALARIES-WAGE	1,274.74	1,274.74
	511300 OVERTIME PAYMENTS	84,741.67	84,741.67
	511500 SHIFT DIFFERENTIAL PYMT	10,666.95	10,666.95
	511800 COMPENSATORY TIME PAID	6,679.75	6,679.75
	512100 VACATION LEAVE EXPENSE	6,152.64	6,152.64
	512200 SICK LEAVE EXPENSE	13,865.11	13,865.11
	512300 HOLIDAY LEAVE EXPENSE	17,600.94	17,600.94
	512500 FUNERAL LEAVE EXPENSE	1,077.64	1,077.64
	512700 INJURY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	20,453.48	20,453.48
	515200 OASDI EXPENSE	20,699.62	20,699.62
	515500 HEALTH INSURANCE EXPENSE	21,715.15	21,715.15
	Major Account 510000 Total	<u>340,302.92</u>	<u>340,302.92</u>
	Fund 10000 Expenditures Total	<u>340,302.92</u>	<u>340,302.92</u>
	Subprogram Expenditures	<u><u>340,302.92</u></u>	<u><u>340,302.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,640.52	513,640.52
	511200 TEMPORARY SALARIES-WAGE	11,458.54	11,458.54
	511300 OVERTIME PAYMENTS	415,289.59	415,289.59
	511500 SHIFT DIFFERENTIAL PYMT	35,338.44	35,338.44
	511800 COMPENSATORY TIME PAID	12,603.83	12,603.83
	512100 VACATION LEAVE EXPENSE	23,069.51	23,069.51
	512200 SICK LEAVE EXPENSE	24,513.44	24,513.44
	512300 HOLIDAY LEAVE EXPENSE	60,885.94	60,885.94
	512500 FUNERAL LEAVE EXPENSE	844.92	844.92
	512700 INJURY LEAVE EXPENSE	3,072.72	3,072.72
	515100 RETIREMENT PLANS EXPENSE	76,260.56	76,260.56
	515200 OASDI EXPENSE	81,602.02	81,602.02
	515500 HEALTH INSURANCE EXPENSE	97,939.69	97,939.69
	Major Account 510000 Total	<u>1,356,519.72</u>	<u>1,356,519.72</u>
	Fund 10000 Expenditures Total	<u>1,356,519.72</u>	<u>1,356,519.72</u>
	Subprogram Expenditures	<u><u>1,356,519.72</u></u>	<u><u>1,356,519.72</u></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	16,325.73	16,325.73
	511300 OVERTIME PAYMENTS	3,190.34	3,190.34
	511500 SHIFT DIFFERENTIAL PYMT	1,063.63	1,063.63
	512200 SICK LEAVE EXPENSE	307.97	307.97
	512300 HOLIDAY LEAVE EXPENSE	1,800.58	1,800.58
	515100 RETIREMENT PLANS EXPENSE	1,698.94	1,698.94
	515200 OASDI EXPENSE	1,632.77	1,632.77
	515500 HEALTH INSURANCE EXPENSE	3,250.80	3,250.80
	Major Account 510000 Total	<u>29,270.76</u>	<u>29,270.76</u>
	Fund 10000 Expenditures Total	<u>29,270.76</u>	<u>29,270.76</u>
	Subprogram Expenditures	<u>29,270.76</u>	<u>29,270.76</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	25,222.48	25,222.48
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512100 VACATION LEAVE EXPENSE	1,383.65	1,383.65
	512300 HOLIDAY LEAVE EXPENSE	668.89	668.89
	515100 RETIREMENT PLANS EXPENSE	2,067.60	2,067.60
	515200 FICA EXPENSE	795.88	795.88
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	<u>32,218.64</u>	<u>32,218.64</u>
	Fund 10000 Expenditures Total	<u>32,218.64</u>	<u>32,218.64</u>
	Subprogram Expenditures	<u><u>32,218.64</u></u>	<u><u>32,218.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,019.16	21,019.16
	511500 SHIFT DIFFERENTIAL PYMT	1,165.50	1,165.50
	512100 VACATION LEAVE EXPENSE	4,728.19	4,728.19
	512200 SICK LEAVE EXPENSE	1,235.84	1,235.84
	512300 HOLIDAY LEAVE EXPENSE	2,998.71	2,998.71
	515100 RETIREMENT PLANS EXPENSE	2,332.29	2,332.29
	515200 OASDI EXPENSE	2,246.42	2,246.42
	515500 HEALTH INSURANCE EXPENSE	3,791.72	3,791.72
	Major Account 510000 Total	<u>39,517.83</u>	<u>39,517.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	904.00	904.00
	545000 LABORATORY SERVICES	14,528.72	14,528.72
	545200 MEDICAL ASSESSMENT SERV	1,445.57	1,445.57
	Major Account 520000 Total	<u>16,878.29</u>	<u>16,878.29</u>
	Fund 10000 Expenditures Total	<u>56,396.12</u>	<u>56,396.12</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	Major Account 520000 Total	<u>55.00</u>	<u>55.00</u>
	Fund 48125 Expenditures Total	<u>55.00</u>	<u>55.00</u>
	Subprogram Expenditures	<u>56,451.12</u>	<u>56,451.12</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	37,799.73	37,799.73
	511200 TEMPORARY SALARIES-WAGE	7,496.67	7,496.67
	511300 OVERTIME PAYMENTS	6,160.79	6,160.79
	511500 SHIFT DIFFERENTIAL PYMT	6,144.00	6,144.00
	511800 COMPENSATORY TIME PAID	621.40	621.40
	512100 VACATION LEAVE EXPENSE	1,900.63	1,900.63
	512200 SICK LEAVE EXPENSE	545.61	545.61
	512300 HOLIDAY LEAVE EXPENSE	4,558.28	4,558.28
	515100 RETIREMENT PLANS EXPENSE	4,322.83	4,322.83
	515200 OASDI EXPENSE	4,194.33	4,194.33
	515500 HEALTH INSURANCE EXPENSE	8,347.84	8,347.84
	Major Account 510000 Total	<u>82,092.11</u>	<u>82,092.11</u>
	Fund 10000 Expenditures Total	<u>82,092.11</u>	<u>82,092.11</u>
	Subprogram Expenditures	<u><u>82,092.11</u></u>	<u><u>82,092.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,209.75	66,209.75
	511300 OVERTIME PAYMENTS	12,125.73	12,125.73
	511500 SHIFT DIFFERENTIAL PYMT	14,656.18	14,656.18
	512100 VACATION LEAVE EXPENSE	3,955.24	3,955.24
	512200 SICK LEAVE EXPENSE	1,396.78	1,396.78
	512300 HOLIDAY LEAVE EXPENSE	7,960.67	7,960.67
	515100 RETIREMENT PLANS EXPENSE	7,960.05	7,960.05
	515200 OASDI EXPENSE	7,604.97	7,604.97
	515500 HEALTH INSURANCE EXPENSE	19,657.20	19,657.20
	Major Account 510000 Total	<u>141,526.57</u>	<u>141,526.57</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.05	149.05
	533100 HOUSEHOLD & INSTIT EXP	6,746.42	6,746.42
	533900 FOOD EXPENSE	25,616.30	25,616.30
	535101 MEDICAL SUPPLIES-OTHER	1.63	1.63
	Major Account 520000 Total	<u>32,513.40</u>	<u>32,513.40</u>
	Fund 10000 Expenditures Total	<u>174,039.97</u>	<u>174,039.97</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.96	2,349.96
	511500 SHIFT DIFFERENTIAL PYMT	442.25	442.25
	512100 VACATION LEAVE EXPENSE	1,419.55	1,419.55
	512200 SICK LEAVE EXPENSE	626.20	626.20
	512300 HOLIDAY LEAVE EXPENSE	568.01	568.01
	515100 RETIREMENT PLANS EXPENSE	404.80	404.80
	515200 OASDI EXPENSE	355.31	355.31
	515500 HEALTH INSURANCE EXPENSE	2,325.06	2,325.06
	Major Account 510000 Total	<u>8,491.14</u>	<u>8,491.14</u>
	Fund 22525 Expenditures Total	<u>8,491.14</u>	<u>8,491.14</u>
	Subprogram Expenditures	<u>182,531.11</u>	<u>182,531.11</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	4,380.84	4,380.84
	Major Account 520000 Total	4,380.84	4,380.84
	Fund 10000 Expenditures Total	4,380.84	4,380.84
	Subprogram Expenditures	4,380.84	4,380.84

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	35,153.42
	527600 REP & MAINT-HOUSE/INST E	4,309.30	4,309.30
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	222,243.67
	Major Account 520000 Total	<u>261,706.39</u>	<u>261,706.39</u>
	Fund 10000 Expenditures Total	<u>261,706.39</u>	<u>261,706.39</u>
	Subprogram Expenditures	<u>261,706.39</u>	<u>261,706.39</u>

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	17,038.25	17,038.25
	511300 OVERTIME PAYMENTS	1,337.84	1,337.84
	511500 SHIFT DIFFERENTIAL PYMT	3,309.00	3,309.00
	512100 VACATION LEAVE EXPENSE	677.82	677.82
	512200 SICK LEAVE EXPENSE	927.09	927.09
	512300 HOLIDAY LEAVE EXPENSE	2,073.71	2,073.71
	515100 RETIREMENT PLANS EXPENSE	1,648.44	1,648.44
	515200 OASDI EXPENSE	1,802.23	1,802.23
	515500 HEALTH INSURANCE EXPENSE	5,208.52	5,208.52
	Major Account 510000 Total	<u>34,022.90</u>	<u>34,022.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,570.99	1,570.99
	Major Account 520000 Total	<u>1,570.99</u>	<u>1,570.99</u>
	Fund 10000 Expenditures Total	<u>35,593.89</u>	<u>35,593.89</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17,747.52	17,747.52
	535101 MEDICAL SUPPLIES-OTHER	24.51	24.51
	Major Account 520000 Total	<u>17,772.03</u>	<u>17,772.03</u>
	Fund 22525 Expenditures Total	<u>17,772.03</u>	<u>17,772.03</u>
	Subprogram Expenditures	<u>53,365.92</u>	<u>53,365.92</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-	2,058.46-
	533100 HOUSEHOLD & INSTIT EXP	27,573.98-	27,573.98-
	533102 ATTENDS & DISPOSABLE ITME	723.57-	723.57-
	533900 FOOD EXPENSE	49,753.67	49,753.67
	535100 MEDICAL SUPPLIES	42,873.94	42,873.94
	535101 MEDICAL SUPPLIES-OTHER	3,931.56	3,931.56
	Fund 10000 Expenditures Total	<u>66,203.16</u>	<u>66,203.16</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,663.90-	3,663.90-
	Major Account 800000 Total	<u>3,663.90-</u>	<u>3,663.90-</u>
	Fund 10000 Expenditures Total	<u>3,663.90-</u>	<u>3,663.90-</u>
	Subprogram Expenditures	<u>66,203.16</u>	<u>66,203.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	139.57	139.57
	533100 HOUSEHOLD & INSTIT EXP	17.99	17.99
	538100 VEHICLE & EQUIP SUP EXP	204.88	204.88
	Major Account 520000 Total	<u>362.44</u>	<u>362.44</u>
	Fund 10000 Expenditures Total	<u>362.44</u>	<u>362.44</u>
	Subprogram Expenditures	<u><u>362.44</u></u>	<u><u>362.44</u></u>

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	391,974.55	391,974.55
	511200 TEMPORARY SALARIES-WAGE	57,902.24	57,902.24
	511300 OVERTIME PAYMENTS	91,169.83	91,169.83
	511400 ON CALL PAY	3,661.59	3,661.59
	511500 SHIFT DIFFERENTIAL PYMT	37,011.46	37,011.46
	511800 COMPENSATORY TIME PAID	707.50	707.50
	512100 VACATION LEAVE EXPENSE	44,718.91	44,718.91
	512200 SICK LEAVE EXPENSE	20,559.44	20,559.44
	512300 HOLIDAY LEAVE EXPENSE	50,629.04	50,629.04
	515100 RETIREMENT PLANS EXPENSE	43,908.44	43,908.44
	515200 FICA EXPENSE	51,464.49	51,464.49
	515500 HEALTH INSURANCE EXPENSE	73,522.54	73,522.54
	Major Account 510000 Total	<u>867,230.03</u>	<u>867,230.03</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	677.51-	677.51-
	521400 DATA PROCESSING EXPENSE	1,521.82	1,521.82
	522100 DUES & SUBSCRIPTION EXP	96.86	96.86
	522300 WARDS OF THE STATE EXP	507.41	507.41
	527600 REP & MAINT-HOUSE/INST E	966.00	966.00
	531100 OFFICE SUPPLIES EXPENSE	3,688.51	3,688.51
	531200 IT SUPPLIES	125.08	125.08
	532200 PERSONAL COMPUTING EQUIPM	366.15	366.15
	532260 VOICE EQUIP	14.51	14.51
	533100 HOUSEHOLD & INSTIT EXP	42,092.68	42,092.68
	533102 ATTENDS & DISPOSABLE ITME	743.57	743.57
	533900 FOOD EXPENSE	5,426.82	5,426.82
	534500 AGRICULTURAL SUPPLIES EX	550.74	550.74
	534600 ED & RECREATIONAL SUP EX	4,726.36	4,726.36
	535100 MEDICAL SUPPLIES	163,083.58	163,083.58
	535101 MEDICAL SUPPLIES-OTHER	11,893.32	11,893.32
	544100 PHYSICIAN SERVICES	18,817.29	18,817.29
	544101 PHYSICAL THERAPY CONTRACT	1,039.53	1,039.53
	544102 GLASSES DENTURES APP	629.94	629.94
	544200 NURSING SERVICES	1,337,799.09	1,337,799.09
	544300 PSYCHOLOGICAL SERVICES	120,850.78	120,850.78
	544400 HOSPITAL SERVICES	78,570.70	78,570.70
	544600 OPTICAL SERVICES	9,575.23	9,575.23
	544700 AUDIOLOGY SERVICES	667.71	667.71

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		
	544900 DENTAL SERVICES	2,455.00	2,455.00
	545000 LABORATORY SERVICES	117.78	117.78
	547300 INTERPRETERS	16,319.25	16,319.25
	549100 LAUNDRY SERVICES	240.34	240.34
	554900 OTHER CONTRACTUAL SERVICE	2,646.00	2,646.00
	Major Account 520000 Total	1,824,854.54	1,824,854.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	707.50	707.50
	Major Account 570000 Total	707.50	707.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,366.64	17,366.64
	Major Account 580000 Total	17,366.64	17,366.64
	Fund 10000 Expenditures Total	2,710,158.71	2,710,158.71
22521 HHS CASH/NORFOLK REG CTR			
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	540.00-	540.00-
	Major Account 520000 Total	540.00-	540.00-
	Fund 22521 Expenditures Total	540.00-	540.00-
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.90	2,192.90
	511200 TEMPORARY SALARIES-WAGE	225.32	225.32
	511300 OVERTIME PAYMENTS	189.75	189.75
	511500 SHIFT DIFFERENTIAL PYMT	340.00	340.00
	512100 VACATION LEAVE EXPENSE	750.56	750.56
	512300 HOLIDAY LEAVE EXPENSE	327.05	327.05
	515100 RETIREMENT PLANS EXPENSE	284.49	284.49
	515200 OASDI EXPENSE	284.70	284.70
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,139.69	5,139.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,530.41	18,530.41
	547300 INTERPRETER SERVICES	15,347.50	15,347.50
	Major Account 520000 Total	33,877.91	33,877.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.44	28.44
	574500 PERSONAL VEHICLE MILEAGE	432.96	432.96
	Major Account 570000 Total	461.40	461.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	570000 Travel Expenses		
	Fund 22525 Expenditures Total	39,479.00	39,479.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.94	28.94
	535101 MEDICAL SUPPLIES-OTHER	1,376.44	1,376.44
	Major Account 520000 Total	1,405.38	1,405.38
	Fund 48106 Expenditures Total	1,405.38	1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,338.00-	1,338.00-
	Major Account 520000 Total	1,338.00-	1,338.00-
	Fund 48125 Expenditures Total	1,338.00-	1,338.00-
	Subprogram Expenditures	2,749,165.09	2,749,165.09

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	37,821.35	37,821.35
	511300 OVERTIME PAYMENTS	18.68	18.68
	511500 SHIFT DIFFERENTIAL PYMT	1,122.75	1,122.75
	512100 VACATION LEAVE EXPENSE	5,977.26	5,977.26
	512200 SICK LEAVE EXPENSE	213.38	213.38
	512300 HOLIDAY LEAVE EXPENSE	5,203.75	5,203.75
	515100 RETIREMENT PLANS EXPENSE	3,770.73	3,770.73
	515200 OASDI EXPENSE	3,639.01	3,639.01
	515500 HEALTH INSURANCE EXPENSE	4,953.80	4,953.80
	Major Account 510000 Total	<u>62,720.71</u>	<u>62,720.71</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	298.53	298.53
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527300 REP & MAINT-MEDICAL EQUI	729.97	729.97
	531100 OFFICE SUPPLIES EXPENSE	84.02	84.02
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	535101 MEDICAL SUPPLIES-OTHER	178.22	178.22
	548700 REFUSE/RECYCLING	150.00	150.00
	Major Account 520000 Total	<u>2,814.74</u>	<u>2,814.74</u>
	Fund 10000 Expenditures Total	<u>65,535.45</u>	<u>65,535.45</u>
	Subprogram Expenditures	<u>65,535.45</u>	<u>65,535.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,520.70	60,520.70
	511500 SHIFT DIFFERENTIAL PYMT	864.00	864.00
	512300 HOLIDAY LEAVE EXPENSE	9,011.87	9,011.87
	515100 RETIREMENT PLANS EXPENSE	5,271.19	5,271.19
	515200 OASDI EXPENSE	2,356.82	2,356.82
	515500 HEALTH INSURANCE EXPENSE	2,402.32	2,402.32
	Major Account 510000 Total	80,426.90	80,426.90
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	52,187.31-	52,187.31-
	Major Account 520000 Total	52,187.31-	52,187.31-
	Fund 10000 Expenditures Total	28,239.59	28,239.59
	Subprogram Expenditures	28,239.59	28,239.59

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	70,668.97	70,668.97
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	7,607.12	7,607.12
	512200 SICK LEAVE EXPENSE	1,769.52	1,769.52
	512300 HOLIDAY LEAVE EXPENSE	8,783.31	8,783.31
	515100 RETIREMENT PLANS EXPENSE	6,680.23	6,680.23
	515200 OASDI EXPENSE	6,597.02	6,597.02
	515500 HEALTH INSURANCE EXPENSE	9,417.66	9,417.66
	Major Account 510000 Total	<u>111,907.83</u>	<u>111,907.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.60	7.60
	544300 PSYCHOLOGICAL SERVICES	9,797.92	9,797.92
	Major Account 520000 Total	<u>9,805.52</u>	<u>9,805.52</u>
	Fund 10000 Expenditures Total	<u>121,713.35</u>	<u>121,713.35</u>
	Subprogram Expenditures	<u>121,713.35</u>	<u>121,713.35</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	41,759.94	41,759.94
	511500 SHIFT DIFFERENTIAL PYMT	4,220.25	4,220.25
	512100 VACATION LEAVE EXPENSE	8,091.00	8,091.00
	512200 SICK LEAVE EXPENSE	2,537.86	2,537.86
	512300 HOLIDAY LEAVE EXPENSE	6,062.05	6,062.05
	515100 RETIREMENT PLANS EXPENSE	4,692.83	4,692.83
	515200 OASDI EXPENSE	4,506.65	4,506.65
	515500 HEALTH INSURANCE EXPENSE	10,616.90	10,616.90
	Major Account 510000 Total	<u>82,487.48</u>	<u>82,487.48</u>
	Fund 10000 Expenditures Total	<u>82,487.48</u>	<u>82,487.48</u>
	Subprogram Expenditures	<u>82,487.48</u>	<u>82,487.48</u>

Secure Version - Prior Month

As of July 31, 2023

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		
	522200 CONFERENCE REGISTRATION EXPENS	371.00	371.00
	534600 ED & RECREATIONAL SUP EX	263.00	263.00
	Major Account 520000 Total	<u>634.00</u>	<u>634.00</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	56.99	56.99
	574500 PERSONAL VEHICLE MILEAGE	70.08	70.08
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	<u>430.63</u>	<u>430.63</u>
	Fund 10000 Expenditures Total	<u>1,064.63</u>	<u>1,064.63</u>
	Subprogram Expenditures	<u><u>1,064.63</u></u>	<u><u>1,064.63</u></u>

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	116,843.20	116,843.20
	511300 OVERTIME PAYMENTS	9,642.29	9,642.29
	511500 SHIFT DIFFERENTIAL PYMT	14,149.36	14,149.36
	512100 VACATION LEAVE EXPENSE	11,858.10	11,858.10
	512200 SICK LEAVE EXPENSE	5,882.20	5,882.20
	512300 HOLIDAY LEAVE EXPENSE	15,151.38	15,151.38
	515100 RETIREMENT PLANS EXPENSE	12,993.65	12,993.65
	515200 FICA EXPENSE	11,343.24	11,343.24
	515500 HEALTH INSURANCE EXPENSE	35,403.01	35,403.01
	Major Account 510000 Total	233,266.43	233,266.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.46	421.46
	521291 COM EXPENSE - VIDEO	229.17	229.17
	521400 DATA PROCESSING EXPENSE	30,457.53	30,457.53
	522100 DUES & SUBSCRIPTION EXP	461.60	461.60
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	381.80
	526100 REP & MAINT-REAL PROPER	8,213.70	8,213.70
	531100 OFFICE SUPPLIES EXPENSE	12,711.19	12,711.19
	533100 HOUSEHOLD & INSTIT EXP	1,972.68	1,972.68
	533900 FOOD EXPENSE	4,591.11	4,591.11
	535101 MEDICAL SUPPLIES-OTHER	45,637.67	45,637.67
	545200 MEDICAL ASSESSMENT SERV	461.98	461.98
	547906 VERIFICATIONS	668.50	668.50
	548700 REFUSE/RECYCLING	241.12	241.12
	549100 LAUNDRY SERVICES	360.50	360.50
	549200 JANITORIAL SERVICES	180,763.00	180,763.00
	555310 COTS LICENSE FEE	485.78	485.78
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	288,278.79	288,278.79
	570000 Travel Expenses		
	571100 LODGING	1,644.70	1,644.70
	571800 MEALS - TRAVEL STATUS	252.71	252.71
	572100 COMMERCIAL TRANSPORTATIO	109.00	109.00
	Major Account 570000 Total	2,006.41	2,006.41
	Fund 10000 Expenditures Total	523,551.63	523,551.63

22525 HHS CASH/LINCOLN REG CTR  
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471119 MTNCE-TRUST FUND	11,734.08-	11,734.08-
	471142 CO PATIENTS-STATE INSTITUTE	51,903.86-	51,903.86-
	471147 MAINTENACE OF RESIDENTS	11,080.95-	11,080.95-
	Major Account 470000 Total	74,743.89-	74,743.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.82-	1,321.82-
	484500 REIMB NON-GOVT SOURCES	715.07-	715.07-
	Major Account 480000 Total	2,036.89-	2,036.89-
	Fund 22525 Revenue Total	76,780.78-	76,780.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.52	3,584.52
	511500 SHIFT DIFFERENTIAL PYMT	410.25	410.25
	512100 VACATION LEAVE EXPENSE	135.12	135.12
	512200 SICK LEAVE EXPENSE	54.22	54.22
	512300 HOLIDAY LEAVE EXPENSE	419.32	419.32
	515100 RETIREMENT PLANS EXPENSE	344.71	344.71
	515200 OASDI EXPENSE	325.59	325.59
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	6,390.83	6,390.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	429.54	429.54
	533100 HOUSEHOLD & INSTIT EXP	1,776.12	1,776.12
	Major Account 520000 Total	2,205.66	2,205.66
	Fund 22525 Expenditures Total	8,596.49	8,596.49
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	158.43-	158.43-
	471134 MEDICARE D	2,991.78-	2,991.78-
	Major Account 470000 Total	3,150.21-	3,150.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.11-	262.11-
	Major Account 480000 Total	262.11-	262.11-
	Fund 48106 Revenue Total	3,412.32-	3,412.32-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	135,091.78-	135,091.78-
	Major Account 460000 Total	135,091.78-	135,091.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.59-	1,622.59-
	Major Account 480000 Total	1,622.59-	1,622.59-
	Fund 48125 Revenue Total	136,714.37-	136,714.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.02	1,972.02
	511300 OVERTIME PAYMENTS	285.81	285.81
	511500 SHIFT DIFFERENTIAL PYMT	236.25	236.25
	512300 HOLIDAY LEAVE EXPENSE	219.11	219.11
	515100 RETIREMENT PLANS EXPENSE	203.16	203.16
	515200 OASDI EXPENSE	185.36	185.36
	515500 HEALTH INSURANCE EXPENSE	558.55	558.55
	Major Account 510000 Total	3,660.26	3,660.26
	Fund 48125 Expenditures Total	3,660.26	3,660.26
	Subprogram Revenues	216,907.47-	216,907.47-
	Subprogram Expenditures	535,808.38	535,808.38

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		
	515500 HEALTH INSURANCE EXPENSE	<u>.02</u>	<u>.02</u>
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>
	Program Revenues	<u>248,023.31-</u>	<u>248,023.31-</u>
	Program Expenditures	<u>6,750,857.06</u>	<u>6,750,857.06</u>

Secure Version - Prior Month

As of July 31, 2023

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-	21,315.82-
	Major Account 460000 Total	21,315.82-	21,315.82-
	Fund 42520 Revenue Total	21,315.82-	21,315.82-
	Subprogram Revenues	21,315.82-	21,315.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	149.53-	149.53-
	Major Account 470000 Total	149.53-	149.53-
	Fund 22552 Revenue Total	149.53-	149.53-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,567.79-	3,567.79-
	Major Account 460000 Total	3,567.79-	3,567.79-
	Fund 42520 Revenue Total	3,567.79-	3,567.79-
	Subprogram Revenues	3,717.32-	3,717.32-



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	479,844.99	479,844.99
	511200 TEMPORARY SALARIES-WAGE	3,443.59	3,443.59
	511300 OVERTIME PAYMENTS	65,456.03	65,456.03
	511400 ON CALL PAY	3,326.29	3,326.29
	511500 SHIFT DIFFERENTIAL PYMT	28,202.33	28,202.33
	511800 COMPENSATORY TIME PAID	12,163.59	12,163.59
	512100 VACATION LEAVE EXPENSE	24,410.79	24,410.79
	512200 SICK LEAVE EXPENSE	13,179.00	13,179.00
	512300 HOLIDAY LEAVE EXPENSE	52,623.56	52,623.56
	512400 MILITARY LEAVE EXPENSE	477.92	477.92
	512500 FUNERAL LEAVE EXPENSE	889.92	889.92
	515100 RETIREMENT PLANS EXPENSE	52,535.77	52,535.77
	515200 FICA EXPENSE	50,286.24	50,286.24
	515500 HEALTH INSURANCE EXPENSE	89,312.27	89,312.27
	Major Account 510000 Total	876,152.29	876,152.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.71	297.71
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522601 PRE-EMPLOYMENT PHYSICALS	764.52	764.52
	524600 RENT EXPENSE-BUILDINGS	43,254.59	43,254.59
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	55,279.83
	526100 REP & MAINT-REAL PROPERT	27.99	27.99
	531100 OFFICE SUPPLIES EXPENSE	4,252.31	4,252.31
	532100 NON-CAPITALIZED EQUIP PU	1,815.34	1,815.34
	532200 PERSONAL COMPUTING EQUIPMENT	48.06	48.06
	532280 VIDEO EQUIP	29.29	29.29
	532290 RADIO EQUIP	2,938.50	2,938.50
	533100 HOUSEHOLD & INSTIT EXP	12,605.92	12,605.92
	533900 FOOD EXPENSE-INSTITUTIONS	14,334.89	14,334.89
	534600 ED & RECREATIONAL SUP EX	485.13	485.13
	535100 MEDICAL SUPPLIES	843.10	843.10
	538100 VEHICLE & EQUIP SUP EXP	641.18	641.18
	544100 PHYSICIAN SERVICES	3,298.00	3,298.00
	544400 HOSPITAL SERVICES	5,181.39	5,181.39
	544500 PHARMACY SERVICES	5,342.68	5,342.68
	544600 OPTICAL SERVICES	170.99	170.99
	544900 DENTAL SERVICES	1,896.00	1,896.00
	545000 LABORATORY SERVICES	917.50	917.50

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		
	547400 JUVENILE SERVICES	800.00	800.00
	547906 VERIFICATIONS	70.00	70.00
	548700 REFUSE/RECYCLING	33.44	33.44
	552102 MEMBERS WAGES	649.40	649.40
	554100 DATA SERVICES	642.74	642.74
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	105,403.25
	Major Account 520000 Total	262,263.75	262,263.75
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	23,800.00	23,800.00
	Major Account 580000 Total	23,800.00	23,800.00
	Fund 10000 Expenditures Total	1,162,510.04	1,162,510.04
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	47.82-
	Major Account 480000 Total	47.82-	47.82-
	Fund 22552 Revenue Total	47.82-	47.82-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	410,000.00-
	Major Account 490000 Total	410,000.00-	410,000.00-
	Fund 22640 Revenue Total	410,000.00-	410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.74	2,589.74
	511300 OVERTIME PAYMENTS	12.02	12.02
	511400 ON CALL PAY	402.31	402.31
	511500 SHIFT DIFFERENTIAL PYMT	332.25	332.25
	512100 VACATION LEAVE EXPENSE	686.03	686.03
	512200 SICK LEAVE EXPENSE	84.48	84.48
	512300 HOLIDAY LEAVE EXPENSE	373.36	373.36
	515100 RETIREMENT PLANS EXPENSE	335.48	335.48
	515200 FICA EXPENSE	329.27	329.27
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,689.86	5,689.86
	Fund 22640 Expenditures Total	5,689.86	5,689.86
	Subprogram Revenues	410,047.82-	410,047.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	Subprogram Expenditures	<u>1,168,199.90</u>	<u>1,168,199.90</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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,418.00	9,418.00
	Major Account 520000 Total	9,418.00	9,418.00
	Fund 10000 Expenditures Total	9,418.00	9,418.00
	Subprogram Expenditures	9,418.00	9,418.00
	Program Revenues	435,080.96	435,080.96
	Program Expenditures	1,177,617.90	1,177,617.90

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	145,043.82	145,043.82
	511300 OVERTIME PAYMENTS	6.84	6.84
	511500 SHIFT DIFFERENTIAL PYMT	792.00	792.00
	512100 VACATION LEAVE EXPENSE	1,812.80	1,812.80
	512200 SICK LEAVE EXPENSE	169.18	169.18
	512300 HOLIDAY LEAVE EXPENSE	1,159.22	1,159.22
	515100 RETIREMENT PLANS EXPENSE	14,420.24	14,420.24
	515200 FICA EXPENSE	10,824.74	10,824.74
	515500 HEALTH INSURANCE EXPENSE	20,568.45	20,568.45
	Major Account 510000 Total	<u>194,797.29</u>	<u>194,797.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,499.16	1,499.16
	531100 OFFICE SUPPLIES EXPENSE	19.32	19.32
	533900 FOOD EXPENSE-INSTITUTIONS	14.78	14.78
	534600 ED & RECREATIONAL SUP EX	285.30	285.30
	Major Account 520000 Total	<u>1,818.56</u>	<u>1,818.56</u>
	Fund 10000 Expenditures Total	<u>196,615.85</u>	<u>196,615.85</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	99,706.39	99,706.39
	Major Account 460000 Total	<u>99,706.39</u>	<u>99,706.39</u>
	Fund 42520 Revenue Total	<u>99,706.39</u>	<u>99,706.39</u>
	Subprogram Revenues	<u>99,706.39</u>	<u>99,706.39</u>
	Subprogram Expenditures	<u>196,615.85</u>	<u>196,615.85</u>

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	175,526.49	175,526.49
	511200 TEMPORARY SALARIES-WAGE	9,375.71	9,375.71
	511300 OVERTIME PAYMENTS	74,412.55	74,412.55
	511500 SHIFT DIFFERENTIAL PYMT	7,830.84	7,830.84
	511800 COMPENSATORY TIME PAID	2,636.22	2,636.22
	512100 VACATION LEAVE EXPENSE	10,356.99	10,356.99
	512200 SICK LEAVE EXPENSE	6,626.70	6,626.70
	512300 HOLIDAY LEAVE EXPENSE	21,504.62	21,504.62
	512400 MILITARY LEAVE EXPENSE	598.00	598.00
	512500 FUNERAL LEAVE EXPENSE	636.03	636.03
	515100 RETIREMENT PLANS EXPENSE	21,925.26	21,925.26
	515200 FICA EXPENSE	22,718.19	22,718.19
	515500 HEALTH INSURANCE EXPENSE	39,916.76	39,916.76
	Major Account 510000 Total	<u>394,064.36</u>	<u>394,064.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	526100 REP & MAINT-REAL PROPERT	877.00	877.00
	531100 OFFICE SUPPLIES EXPENSE	1.30	1.30
	552102 MEMBERS WAGES	913.75	913.75
	Major Account 520000 Total	<u>1,810.05</u>	<u>1,810.05</u>
	Fund 10000 Expenditures Total	<u>395,874.41</u>	<u>395,874.41</u>
	Subprogram Expenditures	<u><u>395,874.41</u></u>	<u><u>395,874.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527301 MEDICAL EQUIPMENT	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	40.56	40.56
	533100 HOUSEHOLD & INSTIT EXP	12.20	12.20
	535100 MEDICAL SUPPLIES	870.36	870.36
	544100 PHYSICIAN SERVICES	2,114.00	2,114.00
	544400 HOSPITAL SERVICES	942.00	942.00
	544500 PHARMACY SERVICES	15,800.21	15,800.21
	544600 OPTICAL SERVICES	2,124.50	2,124.50
	545000 LABORATORY SERVICES	3,285.99	3,285.99
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	Major Account 520000 Total	<u>25,264.82</u>	<u>25,264.82</u>
	Fund 10000 Expenditures Total	<u>25,264.82</u>	<u>25,264.82</u>
	Subprogram Expenditures	<u>25,264.82</u>	<u>25,264.82</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	9,780.41	9,780.41
	511300 OVERTIME PAYMENTS	1,304.77	1,304.77
	511500 SHIFT DIFFERENTIAL PYMT	1,313.25	1,313.25
	511800 COMPENSATORY TIME PAID	11.70	11.70
	512100 VACATION LEAVE EXPENSE	2,379.73	2,379.73
	512200 SICK LEAVE EXPENSE	1,180.45	1,180.45
	512300 HOLIDAY LEAVE EXPENSE	1,609.20	1,609.20
	512500 FUNERAL LEAVE EXPENSE	1,193.00	1,193.00
	515100 RETIREMENT PLANS EXPENSE	1,405.71	1,405.71
	515200 FICA EXPENSE	1,291.76	1,291.76
	515500 HEALTH INSURANCE EXPENSE	5,637.55	5,637.55
	Major Account 510000 Total	<u>27,107.53</u>	<u>27,107.53</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	422.29	422.29
	533100 HOUSEHOLD & INSTIT EXP	134.61	134.61
	533900 FOOD EXPENSE-INSTITUTIONS	5.27	5.27
	534600 ED & RECREATIONAL SUP EX	197.50	197.50
	554900 OTHER CONTRACTUAL SERVICES	620.00	620.00
	Major Account 520000 Total	<u>1,379.67</u>	<u>1,379.67</u>
	Fund 10000 Expenditures Total	<u>28,487.20</u>	<u>28,487.20</u>
	Subprogram Expenditures	<u>28,487.20</u>	<u>28,487.20</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	14,665.25	14,665.25
	511300 OVERTIME PAYMENTS	1,840.20	1,840.20
	511500 SHIFT DIFFERENTIAL PYMT	3,066.25	3,066.25
	512200 SICK LEAVE EXPENSE	123.84	123.84
	512300 HOLIDAY LEAVE EXPENSE	1,682.63	1,682.63
	515100 RETIREMENT PLANS EXPENSE	1,600.69	1,600.69
	515200 FICA EXPENSE	1,556.56	1,556.56
	515500 HEALTH INSURANCE EXPENSE	3,088.16	3,088.16
	Major Account 510000 Total	<u>27,623.58</u>	<u>27,623.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.86	67.86
	533100 HOUSEHOLD & INSTIT EXP	1,056.20	1,056.20
	533900 FOOD EXPENSE-INSTITUTIONS	41,152.81	41,152.81
	Major Account 520000 Total	<u>42,276.87</u>	<u>42,276.87</u>
	Fund 10000 Expenditures Total	<u>69,900.45</u>	<u>69,900.45</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.32-	176.32-
	474100 GENERAL BUSINESS FEES	.91-	.91-
	Major Account 470000 Total	<u>177.23-</u>	<u>177.23-</u>
	Fund 22553 Revenue Total	<u>177.23-</u>	<u>177.23-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,186.45-	12,186.45-
	Major Account 460000 Total	<u>12,186.45-</u>	<u>12,186.45-</u>
	Fund 42520 Revenue Total	<u>12,186.45-</u>	<u>12,186.45-</u>
	Subprogram Revenues	<u>12,363.68-</u>	<u>12,363.68-</u>
	Subprogram Expenditures	<u>69,900.45</u>	<u>69,900.45</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	1,940.84	1,940.84
	511500 SHIFT DIFFERENTIAL PYMT	323.25	323.25
	512100 VACATION LEAVE EXPENSE	618.09	618.09
	512200 SICK LEAVE EXPENSE	52.54	52.54
	512300 HOLIDAY LEAVE EXPENSE	290.16	290.16
	515100 RETIREMENT PLANS EXPENSE	241.49	241.49
	515200 FICA EXPENSE	230.72	230.72
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	<u>4,355.27</u>	<u>4,355.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.45	56.45
	Major Account 520000 Total	<u>56.45</u>	<u>56.45</u>
	Fund 10000 Expenditures Total	<u>4,411.72</u>	<u>4,411.72</u>
	Subprogram Expenditures	<u>4,411.72</u>	<u>4,411.72</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	14,837.50
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	85,620.58
	Major Account 520000 Total	<u>100,458.08</u>	<u>100,458.08</u>
	Fund 10000 Expenditures Total	<u>100,458.08</u>	<u>100,458.08</u>
	Subprogram Expenditures	<u>100,458.08</u>	<u>100,458.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.94	4,750.94
	511500 SHIFT DIFFERENTIAL PYMT	745.50	745.50
	511800 COMPENSATORY TIME PAID	133.18	133.18
	512100 VACATION LEAVE EXPENSE	375.53	375.53
	512200 SICK LEAVE EXPENSE	282.76	282.76
	512300 HOLIDAY LEAVE EXPENSE	615.82	615.82
	515100 RETIREMENT PLANS EXPENSE	516.94	516.94
	515200 FICA EXPENSE	425.51	425.51
	515500 HEALTH INSURANCE EXPENSE	3,678.58	3,678.58
	Major Account 510000 Total	<u>11,524.76</u>	<u>11,524.76</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.45	87.45
	Major Account 520000 Total	<u>87.45</u>	<u>87.45</u>
	Fund 10000 Expenditures Total	<u>11,612.21</u>	<u>11,612.21</u>
	Subprogram Expenditures	<u>11,612.21</u>	<u>11,612.21</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	2,314.68	2,314.68
	511500 SHIFT DIFFERENTIAL PYMT	349.50	349.50
	512100 VACATION LEAVE EXPENSE	42.91	42.91
	512300 HOLIDAY LEAVE EXPENSE	251.91	251.91
	515100 RETIREMENT PLANS EXPENSE	221.57	221.57
	515200 FICA EXPENSE	214.89	214.89
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>3,940.38</u>	<u>3,940.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,298.78	3,298.78
	533100 HOUSEHOLD & INSTIT EXP	2,876.48	2,876.48
	533101 INMATE CLOTHING	1,454.24	1,454.24
	Major Account 520000 Total	<u>7,629.50</u>	<u>7,629.50</u>
	Fund 10000 Expenditures Total	<u>11,569.88</u>	<u>11,569.88</u>
	Subprogram Expenditures	<u>11,569.88</u>	<u>11,569.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,807.01	56,807.01
	511300 OVERTIME PAYMENTS	29,402.54	29,402.54
	511500 SHIFT DIFFERENTIAL PYMT	6,034.43	6,034.43
	511800 COMPENSATORY TIME PAID	839.26	839.26
	512100 VACATION LEAVE EXPENSE	3,520.56	3,520.56
	512200 SICK LEAVE EXPENSE	1,259.77	1,259.77
	512300 HOLIDAY LEAVE EXPENSE	6,993.43	6,993.43
	512400 MILITARY LEAVE EXPENSE	695.90	695.90
	515100 RETIREMENT PLANS EXPENSE	7,903.80	7,903.80
	515200 FICA EXPENSE	7,701.53	7,701.53
	515500 HEALTH INSURANCE EXPENSE	14,263.62	14,263.62
	Major Account 510000 Total	<u>135,421.85</u>	<u>135,421.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	527990 RADIO EQUIP REPAIR & MAINT	172.75	172.75
	531100 OFFICE SUPPLIES EXPENSE	34.74	34.74
	532290 RADIO EQUIP	118.60	118.60
	533100 HOUSEHOLD & INSTIT EXP	129.70	129.70
	533900 FOOD EXPENSE-INSTITUTIONS	7.16	7.16
	Major Account 520000 Total	<u>678.95</u>	<u>678.95</u>
	Fund 10000 Expenditures Total	<u>136,100.80</u>	<u>136,100.80</u>
	Subprogram Expenditures	<u><u>136,100.80</u></u>	<u><u>136,100.80</u></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	14,821.65	14,821.65
	511300 OVERTIME PAYMENTS	1,648.74	1,648.74
	511400 ON CALL PAY	2,890.63	2,890.63
	511500 SHIFT DIFFERENTIAL PYMT	1,426.62	1,426.62
	511800 COMPENSATORY TIME PAID	146.32	146.32
	512100 VACATION LEAVE EXPENSE	1,367.89	1,367.89
	512200 SICK LEAVE EXPENSE	1,568.31	1,568.31
	512300 HOLIDAY LEAVE EXPENSE	2,018.31	2,018.31
	515100 RETIREMENT PLANS EXPENSE	1,938.54	1,938.54
	515200 FICA EXPENSE	1,885.03	1,885.03
	515500 HEALTH INSURANCE EXPENSE	3,024.28	3,024.28
	Major Account 510000 Total	<u>32,736.32</u>	<u>32,736.32</u>
	Fund 10000 Expenditures Total	<u>32,736.32</u>	<u>32,736.32</u>
	Subprogram Expenditures	<u><u>32,736.32</u></u>	<u><u>32,736.32</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	40,552.34	40,552.34
	511200 TEMPORARY SALARIES-WAGE	611.08	611.08
	511300 OVERTIME PAYMENTS	5,077.43	5,077.43
	511500 SHIFT DIFFERENTIAL PYMT	4,366.20	4,366.20
	512100 VACATION LEAVE EXPENSE	4,121.10	4,121.10
	512200 SICK LEAVE EXPENSE	1,779.97	1,779.97
	512300 HOLIDAY LEAVE EXPENSE	5,161.49	5,161.49
	515100 RETIREMENT PLANS EXPENSE	4,560.65	4,560.65
	515200 FICA EXPENSE	4,420.34	4,420.34
	515500 HEALTH INSURANCE EXPENSE	11,400.56	11,400.56
	Major Account 510000 Total	82,051.16	82,051.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	24.08	24.08
	531100 OFFICE SUPPLIES EXPENSE	6.08	6.08
	533100 HOUSEHOLD & INSTIT EXP	3.74	3.74
	533900 FOOD EXPENSE-INSTITUTIONS	776.22	776.22
	534600 ED & RECREATIONAL SUP EX	962.62	962.62
	Major Account 520000 Total	1,790.74	1,790.74
	Fund 10000 Expenditures Total	83,841.90	83,841.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590,000.00-	590,000.00-
	Major Account 490000 Total	590,000.00-	590,000.00-
	Fund 22640 Revenue Total	590,000.00-	590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.06	28,590.06
	511300 OVERTIME PAYMENTS	1,378.29	1,378.29
	511500 SHIFT DIFFERENTIAL PYMT	2,277.75	2,277.75
	511800 COMPENSATORY TIME PAID	96.25	96.25
	512100 VACATION LEAVE EXPENSE	2,142.90	2,142.90
	512200 SICK LEAVE EXPENSE	398.90	398.90
	512300 HOLIDAY LEAVE EXPENSE	3,462.78	3,462.78
	515100 RETIREMENT PLANS EXPENSE	2,871.44	2,871.44
	515200 FICA EXPENSE	2,822.47	2,822.47
	515500 HEALTH INSURANCE EXPENSE	4,073.26	4,073.26
	Major Account 510000 Total	48,114.10	48,114.10
	Fund 22640 Expenditures Total	48,114.10	48,114.10



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>590,000.00-</u>	<u>590,000.00-</u>
	Subprogram Expenditures	<u>131,956.00</u>	<u>131,956.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	5.29	5.29
	532100 NON-CAPITALIZED EQUIP PU	107.99	107.99
	532280 VIDEO EQUIP	1,697.99-	1,697.99-
	533100 HOUSEHOLD & INSTIT EXP	1.60	1.60
	Major Account 520000 Total	<u>1,583.11-</u>	<u>1,583.11-</u>
	Fund 10000 Expenditures Total	<u>1,583.11-</u>	<u>1,583.11-</u>
	Subprogram Expenditures	<u><u>1,583.11-</u></u>	<u><u>1,583.11-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,207.21	38,207.21
511300 OVERTIME PAYMENTS		1,222.03	1,222.03
511500 SHIFT DIFFERENTIAL PYMT		5,031.00	5,031.00
512100 VACATION LEAVE EXPENSE		3,062.91	3,062.91
512200 SICK LEAVE EXPENSE		430.43	430.43
512300 HOLIDAY LEAVE EXPENSE		4,593.89	4,593.89
515100 RETIREMENT PLANS EXPENSE		3,934.73	3,934.73
515200 FICA EXPENSE		3,830.76	3,830.76
515500 HEALTH INSURANCE EXPENSE		7,762.76	7,762.76
Major Account 510000 Total		68,075.72	68,075.72
520000 Operating Expenses			
521400 CIO CHARGES		30.83-	30.83-
521500 PUBLICATION & PRINT EXP		48.77	48.77
521900 AWARDS EXPENSE		194.55	194.55
522000 1099 AWARDS		165.20	165.20
522200 CONFERENCE REGISTRATION		720.00	720.00
522300 WARDS OF THE STATE EXP		1,484.28	1,484.28
522601 PRE-EMPLOYMENT PHYSICALS		1,241.32	1,241.32
531100 OFFICE SUPPLIES EXPENSE		1,626.58	1,626.58
534900 MISCELLANEOUS SUP EXP		20.00-	20.00-
538100 VEHICLE & EQUIP SUP EXP		2,659.27	2,659.27
541100 ACCTG & AUDITING SERVICES		14,050.00	14,050.00
547906 VERIFICATIONS		49.00	49.00
548700 REFUSE/RECYCLING		64.16	64.16
554100 DATA SERVICES		412.86	412.86
559100 OTHER OPERATING EXP		5,405.50	5,405.50
Major Account 520000 Total		28,070.66	28,070.66
570000 Travel Expenses			
571100 LODGING		1,176.00	1,176.00
572100 COMMERCIAL TRANSPORTATIO		1,075.90	1,075.90
Major Account 570000 Total		2,251.90	2,251.90
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		40,999.00	40,999.00
Major Account 580000 Total		40,999.00	40,999.00
Fund 10000 Expenditures Total		139,397.28	139,397.28
22553 HHS CASH/KEARNEY YRTC			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		458.28-	458.28-

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>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>458.28-</u>	<u>458.28-</u>
	Fund 22553 Revenue Total	<u>458.28-</u>	<u>458.28-</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>914.33-</u>	<u>914.33-</u>
	Major Account 480000 Total	<u>914.33-</u>	<u>914.33-</u>
	Fund 42520 Revenue Total	<u>914.33-</u>	<u>914.33-</u>
	Subprogram Revenues	<u>1,372.61-</u>	<u>1,372.61-</u>
	Subprogram Expenditures	<u>139,397.28</u>	<u>139,397.28</u>
	Program Revenues	<u>703,442.68-</u>	<u>703,442.68-</u>
	Program Expenditures	<u>1,282,801.91</u>	<u>1,282,801.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,260.70	68,260.70
	511200 TEMPORARY SALARIES-WAGE	1,881.41	1,881.41
	511300 OVERTIME PAYMENTS	20,310.90	20,310.90
	511500 SHIFT DIFFERENTIAL PYMT	4,658.65	4,658.65
	511800 COMPENSATORY TIME PAID	1,572.03	1,572.03
	512100 VACATION LEAVE EXPENSE	4,403.14	4,403.14
	512200 SICK LEAVE EXPENSE	3,869.65	3,869.65
	512300 HOLIDAY LEAVE EXPENSE	7,664.71	7,664.71
	515100 RETIREMENT PLANS EXPENSE	8,189.99	8,189.99
	515200 OASDI EXPENSE	8,199.81	8,199.81
	515500 HEALTH INSURANCE EXPENSE	19,075.68	19,075.68
	Major Account 510000 Total	<u>148,086.67</u>	<u>148,086.67</u>
	Fund 10000 Expenditures Total	148,086.67	148,086.67
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,779.96	80,779.96
	511200 TEMPORARY SALARIES-WAGE	2,121.59	2,121.59
	511300 OVERTIME PAYMENTS	22,285.09	22,285.09
	511500 SHIFT DIFFERENTIAL PYMT	4,801.53	4,801.53
	511800 COMPENSATORY TIME PAID	1,772.87	1,772.87
	512100 VACATION LEAVE EXPENSE	4,966.04	4,966.04
	512200 SICK LEAVE EXPENSE	4,332.02	4,332.02
	512300 HOLIDAY LEAVE EXPENSE	9,122.87	9,122.87
	515100 RETIREMENT PLANS EXPENSE	9,472.90	9,472.90
	515200 FICA EXPENSE	9,498.04	9,498.04
	515500 HEALTH INSURANCE EXPENSE	19,120.63	19,120.63
	Major Account 510000 Total	<u>168,273.54</u>	<u>168,273.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522300 WARDS OF THE STATE EXP	92.48	92.48
	527600 REP & MAINT-HOUSE/INST E	365.50	365.50
	531100 OFFICE SUPPLIES EXPENSE	804.98	804.98
	533100 HOUSEHOLD & INSTIT EXP	488.04	488.04
	533900 FOOD EXPENSE	2,583.90	2,583.90
	535100 MEDICAL SUPPLIES	481.90	481.90
	535101 MEDICAL SUPPLIES-OTHER	316.07	316.07
	544400 HOSPITAL SERVICES	8.69	8.69
	547906 VERIFICATIONS	45.25	45.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	Major Account 520000 Total	<u>5,294.81</u>	<u>5,294.81</u>
	Fund 48122 Expenditures Total	<u>173,568.35</u>	<u>173,568.35</u>
	Subprogram Expenditures	<u><u>321,655.02</u></u>	<u><u>321,655.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,515.89	91,515.89
	511200 TEMPORARY SALARIES-WAGE	1,976.77	1,976.77
	511300 OVERTIME PAYMENTS	48,083.33	48,083.33
	511500 SHIFT DIFFERENTIAL PYMT	17,384.31	17,384.31
	511800 COMPENSATORY TIME PAID	1,362.15	1,362.15
	512100 VACATION LEAVE EXPENSE	7,294.66	7,294.66
	512200 SICK LEAVE EXPENSE	6,424.49	6,424.49
	512300 HOLIDAY LEAVE EXPENSE	10,725.96	10,725.96
	512500 FUNERAL LEAVE EXPENSE	866.17	866.17
	515100 RETIREMENT PLANS EXPENSE	13,630.52	13,630.52
	515200 FICA EXPENSE	13,299.12	13,299.12
	515500 HEALTH INSURANCE EXPENSE	35,969.17	35,969.17
	516400 UNEMPLOYM COMP INS EXP	5,274.66	5,274.66
	Major Account 510000 Total	<u>253,807.20</u>	<u>253,807.20</u>
	Fund 10000 Expenditures Total	253,807.20	253,807.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,878.98	100,878.98
	511200 TEMPORARY SALARIES-WAGE	2,229.47	2,229.47
	511300 OVERTIME PAYMENTS	45,911.09	45,911.09
	511500 SHIFT DIFFERENTIAL PYMT	18,233.14	18,233.14
	511800 COMPENSATORY TIME PAID	1,536.12	1,536.12
	512100 VACATION LEAVE EXPENSE	7,946.36	7,946.36
	512200 SICK LEAVE EXPENSE	6,984.24	6,984.24
	512300 HOLIDAY LEAVE EXPENSE	12,521.20	12,521.20
	512500 FUNERAL LEAVE EXPENSE	976.78	976.78
	515100 RETIREMENT PLANS EXPENSE	14,474.04	14,474.04
	515200 FICA EXPENSE	14,143.92	14,143.92
	515500 HEALTH INSURANCE EXPENSE	38,563.61	38,563.61
	Major Account 510000 Total	<u>264,398.95</u>	<u>264,398.95</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522300 WARDS OF THE STATE EXP	20.00	20.00
	527600 REP & MAINT-HOUSE/INST E	793.33	793.33
	531100 OFFICE SUPPLIES EXPENSE	1,004.32	1,004.32
	532100 NON-CAPITALIZED EQUIP PU	9,629.32	9,629.32
	533100 HOUSEHOLD & INSTIT EXP	267.11	267.11
	533900 FOOD EXPENSE	18,811.99	18,811.99

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		
	534600 ED & RECREATIONAL SUP EX	285.86	285.86
	535100 MEDICAL SUPPLIES	1,623.39	1,623.39
	535101 MEDICAL SUPPLIES-OTHER	1,869.22	1,869.22
	544200 NURSING SERVICES	322,676.58	322,676.58
	544400 HOSPITAL SERVICES	17.38	17.38
	547906 VERIFICATIONS	1,332.25	1,332.25
	Major Account 520000 Total	<u>358,456.75</u>	<u>358,456.75</u>
	Fund 48122 Expenditures Total	<u>622,855.70</u>	<u>622,855.70</u>
	Subprogram Expenditures	<u><u>876,662.90</u></u>	<u><u>876,662.90</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	13,417.71	13,417.71
	511200 TEMPORARY SALARIES-WAGE	3,936.36	3,936.36
	511300 OVERTIME PAYMENTS	4,758.20	4,758.20
	511500 SHIFT DIFFERENTIAL PYMT	2,285.25	2,285.25
	511800 COMPENSATORY TIME PAID	48.67	48.67
	512100 VACATION LEAVE EXPENSE	2,365.42	2,365.42
	512200 SICK LEAVE EXPENSE	4,288.96	4,288.96
	512300 HOLIDAY LEAVE EXPENSE	2,169.93	2,169.93
	515100 RETIREMENT PLANS EXPENSE	2,196.50	2,196.50
	515200 OASDI EXPENSE	2,003.94	2,003.94
	515500 HEALTH INSURANCE EXPENSE	7,933.32	7,933.32
	Major Account 510000 Total	<u>45,404.26</u>	<u>45,404.26</u>
	Fund 10000 Expenditures Total	<u>45,404.26</u>	<u>45,404.26</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,801.92	48,801.92
	511300 OVERTIME PAYMENTS	1,847.87	1,847.87
	511500 SHIFT DIFFERENTIAL PYMT	6,326.25	6,326.25
	511800 COMPENSATORY TIME PAID	70.91	70.91
	512100 VACATION LEAVE EXPENSE	6,551.40	6,551.40
	512200 SICK LEAVE EXPENSE	3,382.21	3,382.21
	512300 HOLIDAY LEAVE EXPENSE	7,172.25	7,172.25
	512700 INJURY LEAVE EXPENSE	945.50	945.50
	515100 RETIREMENT PLANS EXPENSE	5,623.25	5,623.25
	515200 OASDI EXPENSE	5,306.00	5,306.00
	515500 HEALTH INSURANCE EXPENSE	14,049.49	14,049.49
	Major Account 510000 Total	<u>100,077.05</u>	<u>100,077.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP	267.00	267.00
	527600 REP & MAINT-HOUSE/INST E	807.50	807.50
	531100 OFFICE SUPPLIES EXPENSE	762.90	762.90
	532100 NON-CAPITALIZED EQUIP PU	49.99	49.99
	533100 HOUSEHOLD & INSTIT EXP	74.01	74.01
	534600 ED & RECREATIONAL SUP EX	11,652.86	11,652.86
	Major Account 520000 Total	<u>13,632.26</u>	<u>13,632.26</u>
	Fund 48122 Expenditures Total	<u>113,709.31</u>	<u>113,709.31</u>
	Subprogram Expenditures	<u>159,113.57</u>	<u>159,113.57</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	13,855.78	13,855.78
	511300 OVERTIME PAYMENTS	983.25	983.25
	511500 SHIFT DIFFERENTIAL PYMT	1,878.64	1,878.64
	512100 VACATION LEAVE EXPENSE	3,287.64	3,287.64
	512200 SICK LEAVE EXPENSE	1,396.17	1,396.17
	512300 HOLIDAY LEAVE EXPENSE	2,166.92	2,166.92
	512500 FUNERAL LEAVE EXPENSE	248.13	248.13
	515100 RETIREMENT PLANS EXPENSE	1,783.02	1,783.02
	515200 OASDI EXPENSE	1,641.53	1,641.53
	515500 HEALTH INSURANCE EXPENSE	7,381.99	7,381.99
	Major Account 510000 Total	34,623.07	34,623.07
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	264,555.80
	Major Account 520000 Total	264,555.80	264,555.80
	Fund 10000 Expenditures Total	299,178.87	299,178.87
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	55,915.55
	Major Account 520000 Total	55,915.55	55,915.55
	Fund 22522 Expenditures Total	55,915.55	55,915.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.24	13,791.24
	511300 OVERTIME PAYMENTS	1,107.32	1,107.32
	511500 SHIFT DIFFERENTIAL PYMT	1,766.36	1,766.36
	512100 VACATION LEAVE EXPENSE	3,187.60	3,187.60
	512200 SICK LEAVE EXPENSE	1,444.51	1,444.51
	512300 HOLIDAY LEAVE EXPENSE	2,167.76	2,167.76
	512500 FUNERAL LEAVE EXPENSE	279.81	279.81
	515100 RETIREMENT PLANS EXPENSE	1,778.31	1,778.31
	515200 OASDI EXPENSE	1,612.69	1,612.69
	515500 HEALTH INSURANCE EXPENSE	8,322.61	8,322.61
	Major Account 510000 Total	35,458.21	35,458.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,160.03	15,160.03
	521400 DATA PROCESSING EXPENSE	373.63	373.63
	527500 REP & MAINT-COMM EQUIP	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E	157.95	157.95

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		
	531100 OFFICE SUPPLIES EXPENSE	55.24	55.24
	533100 HOUSEHOLD & INSTIT EXP	167.78	167.78
	534800 CONST & MAINT SUP EXP	1,094.57	1,094.57
	549100 LAUNDRY SERVICES	3,125.16	3,125.16
	Major Account 520000 Total	<u>20,244.36</u>	<u>20,244.36</u>
	Fund 48122 Expenditures Total	<u>55,702.57</u>	<u>55,702.57</u>
	Subprogram Expenditures	<u><u>410,796.99</u></u>	<u><u>410,796.99</u></u>

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		
	533100 HOUSEHOLD & INSTIT EXP	1,384.00	1,384.00
	534900 MISCELLANEOUS SUP EXP	73.09-	73.09-
	Fund 10000 Expenditures Total	<u>1,310.91</u>	<u>1,310.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,015.94	37,015.94
	Major Account 800000 Total	<u>37,015.94</u>	<u>37,015.94</u>
	Fund 10000 Expenditures Total	<u>37,015.94</u>	<u>37,015.94</u>
	Subprogram Expenditures	<u><u>1,310.91</u></u>	<u><u>1,310.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.23	4,802.23
	511300 OVERTIME PAYMENTS	1,403.44	1,403.44
	511500 SHIFT DIFFERENTIAL PYMT	831.72	831.72
	512100 VACATION LEAVE EXPENSE	522.27	522.27
	512200 SICK LEAVE EXPENSE	785.41	785.41
	512300 HOLIDAY LEAVE EXPENSE	751.45	751.45
	515100 RETIREMENT PLANS EXPENSE	681.00	681.00
	515200 OASDI EXPENSE	633.23	633.23
	515500 HEALTH INSURANCE EXPENSE	2,181.78	2,181.78
	Major Account 510000 Total	12,592.53	12,592.53
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,547.36	2,547.36
	Major Account 520000 Total	2,547.36	2,547.36
	Fund 10000 Expenditures Total	15,139.89	15,139.89
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,413.89	5,413.89
	511300 OVERTIME PAYMENTS	1,580.26	1,580.26
	511500 SHIFT DIFFERENTIAL PYMT	937.53	937.53
	512100 VACATION LEAVE EXPENSE	589.18	589.18
	512200 SICK LEAVE EXPENSE	885.54	885.54
	512300 HOLIDAY LEAVE EXPENSE	847.36	847.36
	515100 RETIREMENT PLANS EXPENSE	767.96	767.96
	515200 OASDI EXPENSE	713.53	713.53
	515500 HEALTH INSURANCE EXPENSE	2,459.08	2,459.08
	Major Account 510000 Total	14,194.33	14,194.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	18,828.59	18,828.59
	531100 OFFICE SUPPLIES EXPENSE	444.00	444.00
	538100 VEHICLE & EQUIP SUP EXP	177.53	177.53
	Major Account 520000 Total	19,540.12	19,540.12
	Fund 48122 Expenditures Total	33,734.45	33,734.45
	Subprogram Expenditures	48,874.34	48,874.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,417.53	2,417.53
	511500 SHIFT DIFFERENTIAL PYMT	310.50	310.50
	511800 COMPENSATORY TIME PAID	60.59	60.59
	512100 VACATION LEAVE EXPENSE	896.02	896.02
	512300 HOLIDAY LEAVE EXPENSE	374.90	374.90
	515100 RETIREMENT PLANS EXPENS	303.98	303.98
	515200 OASDI EXPENSE	296.56	296.56
	515500 HEALTH INSURANCE EXPENS	544.92	544.92
	Major Account 510000 Total	5,205.00	5,205.00
	Fund 10000 Expenditures Total	5,205.00	5,205.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,962.56	198,962.56
	511200 TEMPORARY SALARIES-WAGE	9,495.19	9,495.19
	511300 OVERTIME PAYMENTS	37,393.09	37,393.09
	511400 ON CALL PAY	1,021.93	1,021.93
	511500 SHIFT DIFFERENTIAL PYMT	19,638.78	19,638.78
	511800 COMPENSATORY TIME PAID	4,231.28	4,231.28
	512100 VACATION LEAVE EXPENSE	24,802.86	24,802.86
	512200 SICK LEAVE EXPENSE	15,378.11	15,378.11
	512300 HOLIDAY LEAVE EXPENSE	24,696.95	24,696.95
	512500 FUNERAL LEAVE EXPENSE	756.96	756.96
	515100 RETIREMENT PLANS EXPENSE	24,317.23	24,317.23
	515200 FICA EXPENSE	24,304.69	24,304.69
	515500 HEALTH INSURANCE EXPENSE	49,104.50	49,104.50
	Major Account 510000 Total	434,104.13	434,104.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	593.51	593.51
	527300 REP & MAINT-MEDICAL EQUI	816.66	816.66
	527600 REP & MAINT-HOUSE/INST	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.96	1,640.96
	532100 NON-CAPITALIZED EQUIP PU	5,582.28	5,582.28
	532200 PERSONAL COMPUTING EQUI	9,300.00	9,300.00
	534800 CONST & MAINT SUP EXP	49.19	49.19
	535101 MEDICAL SUPPLIES-OTHER	1,147.73	1,147.73
	545000 LABORATORY SERVICES	456.08	456.08
	547906 VERIFICATIONS	145.75	145.75

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		
	Major Account 520000 Total	<u>20,090.16</u>	<u>20,090.16</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>14,840.00</u>	<u>14,840.00</u>
	Major Account 580000 Total	<u>14,840.00</u>	<u>14,840.00</u>
	Fund 48122 Expenditures Total	<u>469,034.29</u>	<u>469,034.29</u>
	Subprogram Expenditures	<u>474,239.29</u>	<u>474,239.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,569.92	26,569.92
	511300 OVERTIME PAYMENTS	1,371.92	1,371.92
	511500 SHIFT DIFFERENTIAL PYMT	2,411.11	2,411.11
	512100 VACATION LEAVE EXPENSE	1,327.13	1,327.13
	512200 SICK LEAVE EXPENSE	426.34	426.34
	512300 HOLIDAY LEAVE EXPENSE	3,147.48	3,147.48
	515100 RETIREMENT PLANS EXPENSE	2,639.61	2,639.61
	515200 FICA EXPENSE	2,484.65	2,484.65
	515500 HEALTH INSURANCE EXPENSE	8,640.56	8,640.56
	Major Account 510000 Total	49,018.72	49,018.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,334.45	5,334.45
	524700 RENT EXP-OTHER REAL PROP	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	2,333.77	2,333.77
	532200 PERSONAL COMPUTING EQUIPM	186.65	186.65
	533100 HOUSEHOLD & INSTIT EXP	259.00	259.00
	534600 ED & RECREATIONAL SUP EX	1,738.00	1,738.00
	547906 VERIFICATIONS	45.25	45.25
	548700 REFUSE/RECYCLING	74.80	74.80
	Major Account 520000 Total	10,190.92	10,190.92
	Fund 10000 Expenditures Total	59,209.64	59,209.64
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	120.16-	120.16-
	471120 MTNCE-INSURANCE	23.22-	23.22-
	471142 CO PATIENTS-STATE INST	4,834.00-	4,834.00-
	471147 MAINTENANCE OF RESIDEN	4,890.67-	4,890.67-
	Major Account 470000 Total	9,868.05-	9,868.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,715.61-	9,715.61-
	Major Account 480000 Total	9,715.61-	9,715.61-
	Fund 22522 Revenue Total	19,583.66-	19,583.66-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,489.84-	1,489.84-
	Major Account 470000 Total	1,489.84-	1,489.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.66-	357.66-



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>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	357.66-	357.66-
	Fund 48102 Revenue Total	1,847.50-	1,847.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,055,711.80-	1,055,711.80-
	Major Account 460000 Total	1,055,711.80-	1,055,711.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,208.55-	26,208.55-
	Major Account 480000 Total	26,208.55-	26,208.55-
	Fund 48122 Revenue Total	1,081,920.35-	1,081,920.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,392.42	26,392.42
	511300 OVERTIME PAYMENTS	1,189.56	1,189.56
	511500 SHIFT DIFFERENTIAL PYMT	2,228.99	2,228.99
	512100 VACATION LEAVE EXPENSE	1,496.84	1,496.84
	512200 SICK LEAVE EXPENSE	480.30	480.30
	512300 HOLIDAY LEAVE EXPENSE	3,152.69	3,152.69
	515100 RETIREMENT PLANS EXPENSE	2,616.44	2,616.44
	515200 FICA EXPENSE	2,495.87	2,495.87
	515500 HEALTH INSURANCE EXPENSE	7,184.14	7,184.14
	Major Account 510000 Total	47,237.25	47,237.25
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	229.08
	547906 VERIFICATIONS	4.00	4.00
	Major Account 520000 Total	233.08	233.08
	Fund 48122 Expenditures Total	47,470.33	47,470.33
	Subprogram Revenues	1,103,351.51-	1,103,351.51-
	Subprogram Expenditures	106,679.97	106,679.97

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	<u>.13</u>	<u>.13</u>
	Major Account 510000 Total	<u>.13</u>	<u>.13</u>
	Fund 10000 Expenditures Total	<u>.13</u>	<u>.13</u>
	Subprogram Expenditures	<u>.13</u>	<u>.13</u>
	Program Revenues	<u>1,103,351.51-</u>	<u>1,103,351.51-</u>
	Program Expenditures	<u>2,399,333.12</u>	<u>2,399,333.12</u>

Secure Version - Prior Month

As of July 31, 2023

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	119.74-	119.74-
	Major Account 480000 Total	119.74-	119.74-
	Fund 22526 Revenue Total	119.74-	119.74-
	Subprogram Revenues	119.74-	119.74-

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 INDIVIDUALS	26,509.54-	26,509.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,153,702.41	15,153,702.41
	Major Account 590000 Total	15,127,192.87	15,127,192.87
	Fund 10000 Expenditures Total	15,127,192.87	15,127,192.87
	Subprogram Expenditures	15,127,192.87	15,127,192.87

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 INDIVIDUALS	1,486.02-	1,486.02-
	592101 NFOCUS ASST TO/FOR INDIV	299,170.60	299,170.60
	Major Account 590000 Total	<u>297,684.58</u>	<u>297,684.58</u>
	Fund 10000 Expenditures Total	297,684.58	297,684.58
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	210.00-	210.00-
	Major Account 470000 Total	<u>210.00-</u>	<u>210.00-</u>
	Fund 22526 Revenue Total	210.00-	210.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	416,666.67
	Major Account 590000 Total	<u>416,666.67</u>	<u>416,666.67</u>
	Fund 22640 Expenditures Total	416,666.67	416,666.67
	Subprogram Revenues	<u>5,000,210.00-</u>	<u>5,000,210.00-</u>
	Subprogram Expenditures	<u>724,351.25</u>	<u>724,351.25</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	451,573.25-	451,573.25-
	592101 NFOCUS ASSIST TO/FOR INDIVID	143,240.84	143,240.84
	Major Account 590000 Total	<u>308,332.41-</u>	<u>308,332.41-</u>
	Fund 10000 Expenditures Total	308,332.41-	308,332.41-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>26,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>26,000.00</u>
	Subprogram Expenditures	<u><u>282,332.41-</u></u>	<u><u>282,332.41-</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	1,521,025.44	1,521,025.44
	Major Account 590000 Total	1,521,025.44	1,521,025.44
	Fund 10000 Expenditures Total	1,521,025.44	1,521,025.44
	Subprogram Expenditures	1,521,025.44	1,521,025.44
	Program Revenues	5,000,329.74	5,000,329.74
	Program Expenditures	17,090,237.15	17,090,237.15

Secure Version - Prior Month

As of July 31, 2023

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	12.30-	12.30-
	Major Account 480000 Total	12.30-	12.30-
	Fund 22559 Revenue Total	12.30-	12.30-
	Subprogram Revenues	12.30-	12.30-



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-	2,350,000.00-
	Major Account 490000 Total	2,350,000.00-	2,350,000.00-
	Fund 22640 Revenue Total	2,350,000.00-	2,350,000.00-
	Subprogram Revenues	2,350,000.00-	2,350,000.00-

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-	3,255,000.00-
	Major Account 490000 Total	3,255,000.00-	3,255,000.00-
	Fund 22640 Revenue Total	3,255,000.00-	3,255,000.00-
	Subprogram Revenues	3,255,000.00-	3,255,000.00-

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	2,341.76
	Major Account 590000 Total	2,341.76	2,341.76
	Fund 10000 Expenditures Total	2,341.76	2,341.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
	Major Account 490000 Total	2,875,000.00-	2,875,000.00-
	Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,088.88	198,088.88
	Major Account 590000 Total	198,088.88	198,088.88
	Fund 22640 Expenditures Total	198,088.88	198,088.88
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	200,430.64	200,430.64

Secure Version - Prior Month

As of July 31, 2023

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	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

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	116,666.68
	Major Account 590000 Total	116,666.68	116,666.68
	Fund 10000 Expenditures Total	116,666.68	116,666.68
	Subprogram Expenditures	116,666.68	116,666.68

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	68,749.98
	Major Account 590000 Total	68,749.98	68,749.98
	Fund 10000 Expenditures Total	68,749.98	68,749.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 22640 Revenue Total	750,000.00-	750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	62,500.01
	Major Account 590000 Total	62,500.01	62,500.01
	Fund 22640 Expenditures Total	62,500.01	62,500.01
	Subprogram Revenues	750,000.00-	750,000.00-
	Subprogram Expenditures	131,249.99	131,249.99

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		
	595100 CONTRACTUAL AID	44,250.00	44,250.00
	Major Account 590000 Total	44,250.00	44,250.00
	Fund 10000 Expenditures Total	44,250.00	44,250.00
	Subprogram Expenditures	44,250.00	44,250.00

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	347,109.72	347,109.72
	Major Account 590000 Total	347,109.72	347,109.72
	Fund 43125 Expenditures Total	347,109.72	347,109.72
	Subprogram Expenditures	347,109.72	347,109.72
	Program Revenues	9,230,012.30	9,230,012.30
	Program Expenditures	1,014,707.03	1,014,707.03



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	1,750.00	1,750.00
	Subprogram Expenditures	1,750.00	1,750.00

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	16,092.00	16,092.00
	Major Account 590000 Total	16,092.00	16,092.00
	Fund 10000 Expenditures Total	16,092.00	16,092.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22640 Revenue Total	130,000.00-	130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,136.53	24,136.53
	Major Account 590000 Total	24,136.53	24,136.53
	Fund 22640 Expenditures Total	24,136.53	24,136.53
	Subprogram Revenues	130,000.00-	130,000.00-
	Subprogram Expenditures	40,228.53	40,228.53

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	25,970.95	25,970.95
	Major Account 590000 Total	25,970.95	25,970.95
	Fund 10000 Expenditures Total	25,970.95	25,970.95
	Subprogram Expenditures	25,970.95	25,970.95

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	16,512.42	16,512.42
	Major Account 590000 Total	16,512.42	16,512.42
	Fund 40000 Expenditures Total	16,512.42	16,512.42
	Subprogram Expenditures	16,512.42	16,512.42

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	9,739.66	9,739.66
	592104 PRESCRIBED DRUGS	15,050.57	15,050.57
	Major Account 590000 Total	<u>24,790.23</u>	<u>24,790.23</u>
	Fund 10000 Expenditures Total	24,790.23	24,790.23
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	<u>.11-</u>	<u>.11-</u>
	Fund 22041 Revenue Total	.11-	.11-
	Subprogram Revenues	<u>.11-</u>	<u>.11-</u>
	Subprogram Expenditures	<u>24,790.23</u>	<u>24,790.23</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	1,343.68	1,343.68
	595100 CONTRACTUAL AID	10,705.00	10,705.00
	Major Account 590000 Total	<u>12,048.68</u>	<u>12,048.68</u>
	Fund 40000 Expenditures Total	<u>12,048.68</u>	<u>12,048.68</u>
	Subprogram Expenditures	<u>12,048.68</u>	<u>12,048.68</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	5,589.45	5,589.45
	Major Account 590000 Total	5,589.45	5,589.45
	Fund 10000 Expenditures Total	5,589.45	5,589.45
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.58-	1,143.58-
	484500 REIMB NON-GOVT SOURCES	16,368.00-	16,368.00-
	Major Account 480000 Total	17,511.58-	17,511.58-
	Fund 22042 Revenue Total	17,511.58-	17,511.58-
	Subprogram Revenues	17,511.58-	17,511.58-
	Subprogram Expenditures	5,589.45	5,589.45

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	6,468.69-	6,468.69-
	Major Account 460000 Total	6,468.69-	6,468.69-
	Fund 42022 Revenue Total	6,468.69-	6,468.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,110.65	4,110.65
	Major Account 590000 Total	4,110.65	4,110.65
	Fund 42022 Expenditures Total	4,110.65	4,110.65
	Subprogram Revenues	6,468.69-	6,468.69-
	Subprogram Expenditures	4,110.65	4,110.65



Secure Version - Prior Month

As of July 31, 2023

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	10,773.45	10,773.45
	Major Account 590000 Total	10,773.45	10,773.45
	Fund 40000 Expenditures Total	10,773.45	10,773.45
	Subprogram Expenditures	10,773.45	10,773.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,759.75	138,759.75
	Major Account 590000 Total	138,759.75	138,759.75
	Fund 10000 Expenditures Total	138,759.75	138,759.75
	Subprogram Expenditures	138,759.75	138,759.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,421.02	19,421.02
	Major Account 590000 Total	19,421.02	19,421.02
	Fund 40000 Expenditures Total	19,421.02	19,421.02
	Subprogram Expenditures	19,421.02	19,421.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>996.69</u>	<u>996.69</u>
	Major Account 590000 Total	<u>996.69</u>	<u>996.69</u>
	Fund 10000 Expenditures Total	<u>996.69</u>	<u>996.69</u>
	Subprogram Expenditures	<u>996.69</u>	<u>996.69</u>

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	81,438.83	81,438.83
	Major Account 590000 Total	81,438.83	81,438.83
	Fund 40000 Expenditures Total	81,438.83	81,438.83
	Subprogram Expenditures	81,438.83	81,438.83

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	16,532.73	16,532.73
	Major Account 590000 Total	16,532.73	16,532.73
	Fund 40000 Expenditures Total	16,532.73	16,532.73
	Subprogram Expenditures	16,532.73	16,532.73

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-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22640 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	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	28,141.34	28,141.34
	Major Account 590000 Total	28,141.34	28,141.34
	Fund 40000 Expenditures Total	28,141.34	28,141.34
	Subprogram Expenditures	28,141.34	28,141.34



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	71,694.68	71,694.68
	Major Account 590000 Total	71,694.68	71,694.68
	Fund 40000 Expenditures Total	71,694.68	71,694.68
	Subprogram Expenditures	71,694.68	71,694.68

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	31,721.85	31,721.85
	Major Account 590000 Total	31,721.85	31,721.85
	Fund 40000 Expenditures Total	31,721.85	31,721.85
	Subprogram Expenditures	31,721.85	31,721.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,709.55-	5,709.55-
	Major Account 460000 Total	5,709.55-	5,709.55-
	Fund 42070 Revenue Total	5,709.55-	5,709.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,789.50	10,789.50
	Major Account 590000 Total	10,789.50	10,789.50
	Fund 42070 Expenditures Total	10,789.50	10,789.50
	Subprogram Revenues	5,709.55-	5,709.55-
	Subprogram Expenditures	10,789.50	10,789.50

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	184,970.88	184,970.88
	Major Account 520000 Total	184,970.88	184,970.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	587,063.31	587,063.31
	Major Account 590000 Total	587,063.31	587,063.31
	Fund 40000 Expenditures Total	772,034.19	772,034.19
	Subprogram Expenditures	772,034.19	772,034.19

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	2,722.62	2,722.62
	Major Account 590000 Total	2,722.62	2,722.62
	Fund 10000 Expenditures Total	2,722.62	2,722.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	796,844.89	796,844.89
	594100 SUBRECIPIENT PAYMENT-SEFA	519,019.51	519,019.51
	Major Account 590000 Total	1,315,864.40	1,315,864.40
	Fund 40000 Expenditures Total	1,315,864.40	1,315,864.40
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 42530 Revenue Total	.07-	.07-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,580,103.22-	1,580,103.22-
	Major Account 480000 Total	1,580,103.22-	1,580,103.22-
	Fund 42600 Revenue Total	1,580,103.22-	1,580,103.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	348,035.49	348,035.49
	594100 SUBRECIPIENT PAYMENT-SEFA	92,658.55	92,658.55
	Major Account 590000 Total	440,694.04	440,694.04
	Fund 42600 Expenditures Total	440,694.04	440,694.04
	Subprogram Revenues	1,580,103.29-	1,580,103.29-
	Subprogram Expenditures	1,759,281.06	1,759,281.06

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	81,292.01-	81,292.01-
	Major Account 460000 Total	81,292.01-	81,292.01-
	Fund 42024 Revenue Total	81,292.01-	81,292.01-
	Subprogram Revenues	81,292.01-	81,292.01-

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	11,876.63	11,876.63
	Major Account 590000 Total	11,876.63	11,876.63
	Fund 40000 Expenditures Total	11,876.63	11,876.63
	Subprogram Expenditures	11,876.63	11,876.63

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,881.10	9,881.10
	Major Account 520000 Total	9,881.10	9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,195.41	178,195.41
	599100 OTHER GOVERNMENT AID	2,651,682.57	2,651,682.57
	Fund 40000 Total	2,829,877.98	2,829,877.98
	Fund 40000 Expenditures Total	9,881.10	9,881.10
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	581,153.91	581,153.91
	Major Account 800000 Total	581,153.91	581,153.91
	Fund 40000 Expenditures Total	581,153.91	581,153.91
	Subprogram Expenditures	2,839,759.08	2,839,759.08



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	6,117.76	6,117.76
	Fund 10000 Expenditures Total	<u>6,117.76</u>	<u>6,117.76</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.08-	3.08-
	Major Account 800000 Total	<u>3.08-</u>	<u>3.08-</u>
	Fund 10000 Expenditures Total	<u>3.08-</u>	<u>3.08-</u>
	Subprogram Expenditures	<u><u>6,117.76</u></u>	<u><u>6,117.76</u></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	359.00	359.00
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00	6,000.00
	Major Account 590000 Total	<u>6,359.00</u>	<u>6,359.00</u>
	Fund 10000 Expenditures Total	6,359.00	6,359.00
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.07-	722.07-
	484100 OPERATING DONATIONS & CO	67.73	67.73
	Major Account 480000 Total	<u>654.34-</u>	<u>654.34-</u>
	Fund 22071 Revenue Total	654.34-	654.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	499.20	499.20
	Major Account 590000 Total	<u>499.20</u>	<u>499.20</u>
	Fund 22071 Expenditures Total	499.20	499.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,775.32	22,775.32
	594100 SUBRECIPIENT PAYMENT-SEFA	67,297.75	67,297.75
	Fund 40000 Expenditures Total	<u>90,073.07</u>	<u>90,073.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58.62-	58.62-
	Major Account 800000 Total	<u>58.62-</u>	<u>58.62-</u>
	Fund 40000 Expenditures Total	58.62-	58.62-
	Subprogram Revenues	<u>654.34-</u>	<u>654.34-</u>
	Subprogram Expenditures	<u>96,931.27</u>	<u>96,931.27</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	3,886.32	3,886.32
	594100 SUBRECIPIENT PAYMENT-SEFA	25,040.00	25,040.00
	Major Account 590000 Total	<u>28,926.32</u>	<u>28,926.32</u>
	Fund 10000 Expenditures Total	<u>28,926.32</u>	<u>28,926.32</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.63-	265.63-
	Major Account 480000 Total	<u>265.63-</u>	<u>265.63-</u>
	Fund 22072 Revenue Total	<u>265.63-</u>	<u>265.63-</u>
	Subprogram Revenues	<u>265.63-</u>	<u>265.63-</u>
	Subprogram Expenditures	<u>28,926.32</u>	<u>28,926.32</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	1,067.54	1,067.54
	594100 SUBRECIPIENT PAYMENT-SEFA	16,150.00	16,150.00
	Major Account 590000 Total	<u>17,217.54</u>	<u>17,217.54</u>
	Fund 40000 Expenditures Total	<u>17,217.54</u>	<u>17,217.54</u>
	Subprogram Expenditures	<u>17,217.54</u>	<u>17,217.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	820.50	820.50
	Major Account 590000 Total	820.50	820.50
	Fund 40000 Expenditures Total	820.50	820.50
	Subprogram Expenditures	820.50	820.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,842.43	196,842.43
	Major Account 590000 Total	196,842.43	196,842.43
	Fund 40000 Expenditures Total	196,842.43	196,842.43
	Subprogram Expenditures	196,842.43	196,842.43

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	21,341.75	21,341.75
	Major Account 590000 Total	21,341.75	21,341.75
	Fund 40000 Expenditures Total	21,341.75	21,341.75
	Subprogram Expenditures	21,341.75	21,341.75

Secure Version - Prior Month

As of July 31, 2023

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	8,607.41	8,607.41
	Major Account 590000 Total	8,607.41	8,607.41
	Fund 40000 Expenditures Total	8,607.41	8,607.41
	Subprogram Expenditures	8,607.41	8,607.41



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	7,224.44	7,224.44
	Major Account 590000 Total	7,224.44	7,224.44
	Fund 10000 Expenditures Total	7,224.44	7,224.44
	Subprogram Expenditures	7,224.44	7,224.44

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	590000 Government Aid		
	595100 CONTRACTUAL AID	28,425.00	28,425.00
	599100 OTHER GOVERNMENT AID	775.00	775.00
	Major Account 590000 Total	<u>29,200.00</u>	<u>29,200.00</u>
	Fund 10000 Expenditures Total	<u>29,200.00</u>	<u>29,200.00</u>
	Subprogram Expenditures	<u>29,200.00</u>	<u>29,200.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,232.72	57,232.72
	Major Account 590000 Total	57,232.72	57,232.72
	Fund 40000 Expenditures Total	57,232.72	57,232.72
	Subprogram Expenditures	57,232.72	57,232.72

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	127,621.63	127,621.63
	Major Account 590000 Total	127,621.63	127,621.63
	Fund 40000 Expenditures Total	127,621.63	127,621.63
	Subprogram Expenditures	127,621.63	127,621.63

Secure Version - Prior Month

As of July 31, 2023

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	16,416.84	16,416.84
	Major Account 590000 Total	16,416.84	16,416.84
	Fund 10000 Expenditures Total	16,416.84	16,416.84
	Subprogram Expenditures	16,416.84	16,416.84

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	17,444.50	17,444.50
	Major Account 590000 Total	17,444.50	17,444.50
	Fund 40000 Expenditures Total	17,444.50	17,444.50
	Subprogram Expenditures	17,444.50	17,444.50

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	74,630.26	74,630.26
	Major Account 590000 Total	74,630.26	74,630.26
	Fund 40000 Expenditures Total	74,630.26	74,630.26
	Subprogram Expenditures	74,630.26	74,630.26

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	59,271.93	59,271.93
	Major Account 590000 Total	59,271.93	59,271.93
	Fund 10000 Expenditures Total	59,271.93	59,271.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,106.47	154,106.47
	Major Account 590000 Total	154,106.47	154,106.47
	Fund 40000 Expenditures Total	154,106.47	154,106.47
	Subprogram Expenditures	213,378.40	213,378.40



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	70,330.36	70,330.36
	Major Account 590000 Total	70,330.36	70,330.36
	Fund 40000 Expenditures Total	70,330.36	70,330.36
	Subprogram Expenditures	70,330.36	70,330.36

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	30,800.00	30,800.00
	Major Account 590000 Total	30,800.00	30,800.00
	Fund 40000 Expenditures Total	30,800.00	30,800.00
	Subprogram Expenditures	30,800.00	30,800.00

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	4,465.00	4,465.00
	Major Account 590000 Total	4,465.00	4,465.00
	Fund 40000 Expenditures Total	4,465.00	4,465.00
	Subprogram Expenditures	4,465.00	4,465.00

Secure Version - Prior Month

As of July 31, 2023

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-	2,700,000.00-
	Major Account 490000 Total	2,700,000.00-	2,700,000.00-
	Fund 22640 Revenue Total	2,700,000.00-	2,700,000.00-
	Subprogram Revenues	2,700,000.00-	2,700,000.00-

Secure Version - Prior Month

As of July 31, 2023

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-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22640 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	500,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	519,406.54	519,406.54
	Major Account 590000 Total	519,406.54	519,406.54
	Fund 40000 Expenditures Total	519,406.54	519,406.54
	Subprogram Expenditures	519,406.54	519,406.54

Secure Version - Prior Month

As of July 31, 2023

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		
	595100 CONTRACTUAL AID	8,644.00	8,644.00
	Major Account 590000 Total	8,644.00	8,644.00
	Fund 40000 Expenditures Total	8,644.00	8,644.00
	Subprogram Expenditures	8,644.00	8,644.00

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	113,236.47	113,236.47
	Major Account 590000 Total	113,236.47	113,236.47
	Fund 40000 Expenditures Total	113,236.47	113,236.47
	Subprogram Expenditures	113,236.47	113,236.47



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	40,217.59	40,217.59
	Major Account 590000 Total	40,217.59	40,217.59
	Fund 40000 Expenditures Total	40,217.59	40,217.59
	Subprogram Expenditures	40,217.59	40,217.59

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	2,200.00	2,200.00
	Major Account 590000 Total	2,200.00	2,200.00
	Fund 40000 Expenditures Total	2,200.00	2,200.00
	Subprogram Expenditures	2,200.00	2,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,900.00	21,900.00
	Major Account 590000 Total	21,900.00	21,900.00
	Fund 40000 Expenditures Total	21,900.00	21,900.00
	Subprogram Expenditures	21,900.00	21,900.00

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	14,264.80
	Major Account 590000 Total	14,264.80	14,264.80
	Fund 40000 Expenditures Total	14,264.80	14,264.80
	Subprogram Expenditures	14,264.80	14,264.80

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	136,891.64	136,891.64
	595100 CONTRACTUAL AID	31,451.21	31,451.21
	Major Account 590000 Total	<u>168,342.85</u>	<u>168,342.85</u>
	Fund 40000 Expenditures Total	<u>168,342.85</u>	<u>168,342.85</u>
	Subprogram Expenditures	<u>168,342.85</u>	<u>168,342.85</u>

Secure Version - Prior Month

As of July 31, 2023

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	14,452.87	14,452.87
	Major Account 590000 Total	14,452.87	14,452.87
	Fund 40000 Expenditures Total	14,452.87	14,452.87
	Subprogram Expenditures	14,452.87	14,452.87

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>934,951.37</u>	<u>934,951.37</u>
	Major Account 590000 Total	<u>934,951.37</u>	<u>934,951.37</u>
	Fund 40000 Expenditures Total	<u>934,951.37</u>	<u>934,951.37</u>
	Subprogram Expenditures	<u>934,951.37</u>	<u>934,951.37</u>

Secure Version - Prior Month

As of July 31, 2023

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	159,887.68	159,887.68
	Major Account 590000 Total	159,887.68	159,887.68
	Fund 43125 Expenditures Total	159,887.68	159,887.68
	Subprogram Expenditures	159,887.68	159,887.68



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	595,637.37	595,637.37
	Major Account 590000 Total	595,637.37	595,637.37
	Fund 43125 Expenditures Total	595,637.37	595,637.37
	Subprogram Expenditures	595,637.37	595,637.37

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	415,458.63	415,458.63
	Major Account 590000 Total	415,458.63	415,458.63
	Fund 43125 Expenditures Total	415,458.63	415,458.63
	Subprogram Expenditures	415,458.63	415,458.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	5,722,005.20-	5,722,005.20-
	Program Expenditures	9,958,371.01	9,958,371.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	24.12-
	Major Account 480000 Total	24.12-	24.12-
	Fund 62510 Revenue Total	24.12-	24.12-
	Subprogram Revenues	24.12-	24.12-

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	581.85-	581.85-
	Major Account 470000 Total	581.85-	581.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.26-	61.26-
	Major Account 480000 Total	61.26-	61.26-
	Fund 68250 Revenue Total	643.11-	643.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,483.19	1,483.19
	Major Account 520000 Total	1,483.19	1,483.19
	Fund 68250 Expenditures Total	1,483.19	1,483.19
	Subprogram Revenues	643.11-	643.11-
	Subprogram Expenditures	1,483.19	1,483.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.65-	1,536.65-
	484100 OPERATING DONATIONS & CO	158.99-	158.99-
	Major Account 480000 Total	<u>1,695.64-</u>	<u>1,695.64-</u>
	Fund 68200 Revenue Total	1,695.64-	1,695.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,469.89	21,469.89
	Major Account 520000 Total	<u>21,469.89</u>	<u>21,469.89</u>
	Fund 68200 Expenditures Total	21,469.89	21,469.89
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	32.11-
	Major Account 480000 Total	<u>32.11-</u>	<u>32.11-</u>
	Fund 68230 Revenue Total	32.11-	32.11-
	Subprogram Revenues	<u>1,727.75-</u>	<u>1,727.75-</u>
	Subprogram Expenditures	<u>21,469.89</u>	<u>21,469.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,868.04-	1,868.04-
	472100 SALE OF SUP & MAT	389.28-	389.28-
	474100 GENERAL BUSINESS FEES	.90-	.90-
	Major Account 470000 Total	<u>2,258.22-</u>	<u>2,258.22-</u>
	Fund 68200 Revenue Total	<u>2,258.22-</u>	<u>2,258.22-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.60	970.60
	Major Account 510000 Total	<u>970.60</u>	<u>970.60</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.36	30.36
	Major Account 520000 Total	<u>30.36</u>	<u>30.36</u>
	Fund 68200 Expenditures Total	<u>1,000.96</u>	<u>1,000.96</u>
	Subprogram Revenues	<u>2,258.22-</u>	<u>2,258.22-</u>
	Subprogram Expenditures	<u>1,000.96</u>	<u>1,000.96</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	1,674.88-	1,674.88-
	474100 GENERAL BUSINESS FEES	2.61-	2.61-
	Major Account 470000 Total	1,677.49-	1,677.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.35-	16.35-
	Major Account 480000 Total	16.35-	16.35-
	Fund 62520 Revenue Total	1,693.84-	1,693.84-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	957.92	957.92
	Major Account 520000 Total	957.92	957.92
	Fund 62520 Expenditures Total	957.92	957.92
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,839.75-	1,839.75-
	Major Account 470000 Total	1,839.75-	1,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	47.24-
	Major Account 480000 Total	47.24-	47.24-
	Fund 68300 Revenue Total	1,886.99-	1,886.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	81.41	81.41
	533100 HOUSEHOLD & INSTIT EXP	562.25	562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.94	2,386.94
	534600 ED & RECREATIONAL SUP EX	1,236.96	1,236.96
	Major Account 520000 Total	4,267.56	4,267.56
	Fund 68300 Expenditures Total	4,267.56	4,267.56
	Subprogram Revenues	3,580.83-	3,580.83-
	Subprogram Expenditures	5,225.48	5,225.48



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	288.27-	288.27-
	474100 GENERAL BUSINESS FEES	.89-	.89-
	Major Account 470000 Total	<u>289.16-</u>	<u>289.16-</u>
	Fund 68200 Revenue Total	289.16-	289.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	533100 HOUSEHOLD & INSTIT EXP	289.82	289.82
	534800 CONST & MAINT SUP EXP	175.80	175.80
	534901 SUPPLIES FOR RESALE	167.14	167.14
	Major Account 520000 Total	<u>643.75</u>	<u>643.75</u>
	Fund 68200 Expenditures Total	643.75	643.75
	Subprogram Revenues	<u>289.16-</u>	<u>289.16-</u>
	Subprogram Expenditures	<u>643.75</u>	<u>643.75</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	488.70-	488.70-
	Major Account 480000 Total	488.70-	488.70-
	Fund 62530 Revenue Total	488.70-	488.70-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.41-	14.41-
	Major Account 480000 Total	14.41-	14.41-
	Fund 68030 Revenue Total	14.41-	14.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.53-	76.53-
	Major Account 480000 Total	76.53-	76.53-
	Fund 68050 Revenue Total	76.53-	76.53-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	4.62-
	Major Account 480000 Total	4.62-	4.62-
	Fund 68100 Revenue Total	4.62-	4.62-
	Subprogram Revenues	584.26-	584.26-
	Program Revenues	9,107.45-	9,107.45-
	Program Expenditures	29,823.27	29,823.27

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	100,496.31	100,496.31
	Major Account 590000 Total	100,496.31	100,496.31
	Fund 10000 Expenditures Total	100,496.31	100,496.31
	Subprogram Expenditures	100,496.31	100,496.31
	Program Expenditures	100,496.31	100,496.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,413.00-	64,413.00-
	Major Account 590000 Total	64,413.00-	64,413.00-
	Fund 40000 Expenditures Total	64,413.00-	64,413.00-
	Subprogram Expenditures	64,413.00-	64,413.00-

Secure Version - Prior Month

As of July 31, 2023

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	29,556.68	29,556.68
	Major Account 590000 Total	29,556.68	29,556.68
	Fund 10000 Expenditures Total	29,556.68	29,556.68
	Subprogram Expenditures	29,556.68	29,556.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,863.34	7,863.34
	Major Account 590000 Total	7,863.34	7,863.34
	Fund 10000 Expenditures Total	7,863.34	7,863.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,214.45	181,214.45
	Major Account 590000 Total	181,214.45	181,214.45
	Fund 40000 Expenditures Total	181,214.45	181,214.45
	Subprogram Expenditures	189,077.79	189,077.79

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	12,242.34	12,242.34
	Major Account 590000 Total	12,242.34	12,242.34
	Fund 10000 Expenditures Total	12,242.34	12,242.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,646.80	206,646.80
	Major Account 590000 Total	206,646.80	206,646.80
	Fund 40000 Expenditures Total	206,646.80	206,646.80
	Subprogram Expenditures	218,889.14	218,889.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	4,411.58	4,411.58
	Major Account 590000 Total	4,411.58	4,411.58
	Fund 10000 Expenditures Total	4,411.58	4,411.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,243.55	138,243.55
	Major Account 590000 Total	138,243.55	138,243.55
	Fund 40000 Expenditures Total	138,243.55	138,243.55
	Subprogram Expenditures	142,655.13	142,655.13



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	7,295.14	7,295.14
	Major Account 590000 Total	7,295.14	7,295.14
	Fund 40000 Expenditures Total	7,295.14	7,295.14
	Subprogram Expenditures	7,295.14	7,295.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	6,869.87	6,869.87
	Major Account 590000 Total	6,869.87	6,869.87
	Fund 10000 Expenditures Total	6,869.87	6,869.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,467.83	55,467.83
	Major Account 590000 Total	55,467.83	55,467.83
	Fund 40000 Expenditures Total	55,467.83	55,467.83
	Subprogram Expenditures	62,337.70	62,337.70

Secure Version - Prior Month

As of July 31, 2023

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	5,900.08	5,900.08
	Major Account 590000 Total	5,900.08	5,900.08
	Fund 40000 Expenditures Total	5,900.08	5,900.08
	Subprogram Expenditures	5,900.08	5,900.08

Secure Version - Prior Month

As of July 31, 2023

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	298,974.59	298,974.59
	Major Account 590000 Total	298,974.59	298,974.59
	Fund 10000 Expenditures Total	298,974.59	298,974.59
	Subprogram Expenditures	298,974.59	298,974.59

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	7,280.16	7,280.16
	Major Account 590000 Total	7,280.16	7,280.16
	Fund 10000 Expenditures Total	7,280.16	7,280.16
	Subprogram Expenditures	7,280.16	7,280.16

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	67,995.90	67,995.90
	Major Account 590000 Total	67,995.90	67,995.90
	Fund 40000 Expenditures Total	67,995.90	67,995.90
	Subprogram Expenditures	67,995.90	67,995.90
	Program Expenditures	965,549.31	965,549.31

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.08	69.08
	512100 VACATION LEAVE EXPENSE	1.97	1.97
	512200 SICK LEAVE EXPENSE	2.57	2.57
	512300 HOLIDAY LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	6.11	6.11
	515200 FICA EXPENSE	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	14.10	14.10
	Major Account 510000 Total	107.81	107.81
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	572100 COMMERCIAL TRANSPORTATIO	104.16	104.16
	Major Account 570000 Total	347.42	347.42
	Fund 22640 Expenditures Total	455.23	455.23
	Subprogram Revenues	450,000.00-	450,000.00-
	Subprogram Expenditures	455.23	455.23
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	455.23	455.23

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-	67,419.90-
	Major Account 450000 Total	67,419.90-	67,419.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,929.47-	5,929.47-
	Major Account 480000 Total	5,929.47-	5,929.47-
	Fund 22086 Revenue Total	73,349.37-	73,349.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.61	757.61
	512100 VACATION LEAVE EXPENSE	82.30	82.30
	512200 SICK LEAVE EXPENSE	62.68	62.68
	512300 HOLIDAY LEAVE EXPENSE	100.20	100.20
	515100 RETIREMENT PLANS EXPENSE	75.10	75.10
	515200 FICA EXPENSE	70.67	70.67
	515500 HEALTH INSURANCE EXPENSE	270.93	270.93
	Major Account 510000 Total	1,419.49	1,419.49
	Fund 22086 Expenditures Total	1,419.49	1,419.49
	Subprogram Revenues	73,349.37-	73,349.37-
	Subprogram Expenditures	1,419.49	1,419.49



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	218,173.13-
	Major Account 450000 Total	218,173.13-	218,173.13-
	Fund 22086 Revenue Total	218,173.13-	218,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.50	261.50
	512100 VACATION LEAVE EXPENSE	22.56	22.56
	512200 SICK LEAVE EXPENSE	11.64	11.64
	512300 HOLIDAY LEAVE EXPENSE	32.80	32.80
	515100 RETIREMENT PLANS EXPENSE	24.61	24.61
	515200 FICA EXPENSE	23.12	23.12
	515500 HEALTH INSURANCE EXPENSE	90.47	90.47
	Major Account 510000 Total	466.70	466.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,675.98	434,675.98
	Major Account 590000 Total	434,675.98	434,675.98
	Fund 22086 Expenditures Total	435,142.68	435,142.68
	Subprogram Revenues	218,173.13-	218,173.13-
	Subprogram Expenditures	435,142.68	435,142.68
	Program Revenues	291,522.50-	291,522.50-
	Program Expenditures	436,562.17	436,562.17

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenue Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	635,854.92	635,854.92
	Major Account 590000 Total	635,854.92	635,854.92
	Fund 22640 Expenditures Total	635,854.92	635,854.92
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	635,854.92	635,854.92
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	635,854.92	635,854.92

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	482,070.91	482,070.91
	511200 TEMPORARY SALARIES-WAGE	43,972.27	43,972.27
	511300 OVERTIME PAYMENTS	118,700.07	118,700.07
	511500 SHIFT DIFFERENTIAL PYMT	33,078.12	33,078.12
	511800 COMPENSATORY TIME PAID	13,988.60	13,988.60
	512100 VACATION LEAVE EXPENSE	50,561.79	50,561.79
	512200 SICK LEAVE EXPENSE	29,443.93	29,443.93
	512300 HOLIDAY LEAVE EXPENSE	63,798.78	63,798.78
	512500 FUNERAL LEAVE EXPENSE	1,692.38	1,692.38
	515100 RETIREMENT PLANS EXPENSE	59,166.41	59,166.41
	515200 FICA EXPENSE	60,767.48	60,767.48
	515500 HEALTH INSURANCE EXPENSE	112,749.80	112,749.80
	Major Account 510000 Total	<u>1,069,990.54</u>	<u>1,069,990.54</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,165.05	5,165.05
	533900 FOOD EXPENSE	178.60	178.60
	534600 ED & RECREATIONAL SUP EX	217.47	217.47
	535100 MEDICAL SUPPLIES	39,085.03	39,085.03
	535101 MEDICAL SUPPLIES-OTHER	3,475.78	3,475.78
	544100 PHYSICIAN SERVICES	28,571.41	28,571.41
	544101 PHYSICAL THERAPY CONTRA	2,235.66	2,235.66
	544102 GLASSES DENTURES APP	177.00	177.00
	544400 HOSPITAL SERVICES	171,954.01	171,954.01
	544600 OPTICAL SERVICES	1,382.43	1,382.43
	544700 AUDIOLOGY SERVICES	45.69	45.69
	Major Account 520000 Total	<u>252,396.75</u>	<u>252,396.75</u>
	Fund 10000 Expenditures Total	<u>1,322,387.29</u>	<u>1,322,387.29</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	592.52	592.52
	Major Account 520000 Total	<u>592.52</u>	<u>592.52</u>
	Fund 22521 Expenditures Total	<u>592.52</u>	<u>592.52</u>
	Subprogram Expenditures	<u>1,322,979.81</u>	<u>1,322,979.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	1,379.34	1,379.34
	531100 OFFICE SUPPLIES EXPENSE	559.00	559.00
	545000 LABORATORY SERVICES	1,283.73	1,283.73
	Major Account 520000 Total	<u>3,277.07</u>	<u>3,277.07</u>
	Fund 10000 Expenditures Total	<u>3,277.07</u>	<u>3,277.07</u>
	Subprogram Expenditures	<u><u>3,277.07</u></u>	<u><u>3,277.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,486.58	17,486.58
	511300 OVERTIME PAYMENTS	244.57	244.57
	511500 SHIFT DIFFERENTIAL PYMT	2,569.50	2,569.50
	512100 VACATION LEAVE EXPENSE	2,945.51	2,945.51
	512200 SICK LEAVE EXPENSE	218.11	218.11
	512300 HOLIDAY LEAVE EXPENSE	2,318.46	2,318.46
	515100 RETIREMENT PLANS EXPENSE	1,930.57	1,930.57
	515200 OASDI EXPENSE	1,881.34	1,881.34
	515500 HEALTH INSURANCE EXPENSE	3,398.70	3,398.70
	Major Account 510000 Total	<u>32,993.34</u>	<u>32,993.34</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	456.99	456.99
	533100 HOUSEHOLD & INSTIT EXP	3,100.00	3,100.00
	534600 ED & RECREATIONAL SUP EX	136.95	136.95
	547100 EDUCATIONAL SERVICES	1,661.95	1,661.95
	Major Account 520000 Total	<u>5,355.89</u>	<u>5,355.89</u>
	Fund 10000 Expenditures Total	<u>38,349.23</u>	<u>38,349.23</u>
	Subprogram Expenditures	<u><u>38,349.23</u></u>	<u><u>38,349.23</u></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	35,405.10	35,405.10
	511200 TEMPORARY SALARIES-WAGE	595.44	595.44
	511300 OVERTIME PAYMENTS	3,588.45	3,588.45
	511500 SHIFT DIFFERENTIAL PYMT	6,841.00	6,841.00
	512100 VACATION LEAVE EXPENSE	1,909.57	1,909.57
	512200 SICK LEAVE EXPENSE	1,094.91	1,094.91
	512300 HOLIDAY LEAVE EXPENSE	4,279.49	4,279.49
	515100 RETIREMENT PLANS EXPENSE	3,966.42	3,966.42
	515200 FICA EXPENSE	3,881.67	3,881.67
	515500 HEALTH INSURANCE EXPENSE	7,750.42	7,750.42
	Major Account 510000 Total	<u>69,312.47</u>	<u>69,312.47</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	246.13	246.13
	531100 OFFICE SUPPLIES EXPENSE	64.75	64.75
	533100 HOUSEHOLD & INSTIT EXP	7,172.90	7,172.90
	533900 FOOD EXPENSE	34,314.33	34,314.33
	535101 MEDICAL SUPPLIES-OTHER	56.94	56.94
	Major Account 520000 Total	<u>41,855.05</u>	<u>41,855.05</u>
	Fund 10000 Expenditures Total	<u>111,167.52</u>	<u>111,167.52</u>
	Subprogram Expenditures	<u>111,167.52</u>	<u>111,167.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	122.64	122.64
	549100 LAUNDRY SERVICES	1,615.38	1,615.38
	Major Account 520000 Total	<u>1,738.02</u>	<u>1,738.02</u>
	Fund 10000 Expenditures Total	<u>1,738.02</u>	<u>1,738.02</u>
	Subprogram Expenditures	<u>1,738.02</u>	<u>1,738.02</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	26,737.67
	533100 HOUSEHOLD & INSTIT EXP	191.34	191.34
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	88,025.33
	Major Account 520000 Total	<u>114,954.34</u>	<u>114,954.34</u>
	Fund 10000 Expenditures Total	<u>114,954.34</u>	<u>114,954.34</u>
	Subprogram Expenditures	<u><u>114,954.34</u></u>	<u><u>114,954.34</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.80	9,279.80
	511200 TEMPORARY SALARIES-WAGE	796.68	796.68
	511500 SHIFT DIFFERENTIAL PYMT	1,784.25	1,784.25
	512100 VACATION LEAVE EXPENSE	1,895.72	1,895.72
	512200 SICK LEAVE EXPENSE	40.80	40.80
	512300 HOLIDAY LEAVE EXPENSE	1,402.24	1,402.24
	512500 FUNERAL LEAVE EXPENSE	1,403.87	1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,172.00	1,172.00
	515200 FICA EXPENSE	1,187.14	1,187.14
	515500 HEALTH INSURANCE EXPENSE	2,837.86	2,837.86
	Major Account 510000 Total	<u>21,800.36</u>	<u>21,800.36</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,377.03	3,377.03
	Major Account 520000 Total	<u>3,377.03</u>	<u>3,377.03</u>
	Fund 10000 Expenditures Total	<u>25,177.39</u>	<u>25,177.39</u>
	Subprogram Expenditures	<u>25,177.39</u>	<u>25,177.39</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	3,924.48	3,924.48
	Fund 10000 Expenditures Total	3,924.48	3,924.48
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,454.38	2,454.38
	Major Account 800000 Total	2,454.38	2,454.38
	Fund 10000 Expenditures Total	2,454.38	2,454.38
	Subprogram Expenditures	3,924.48	3,924.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,334.18	6,334.18
	Major Account 510000 Total	6,334.18	6,334.18
	Fund 10000 Expenditures Total	6,334.18	6,334.18
	Subprogram Expenditures	6,334.18	6,334.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.45	2,648.45
	511500 SHIFT DIFFERENTIAL PYMT	352.50	352.50
	512100 VACATION LEAVE EXPENSE	439.01	439.01
	512200 SICK LEAVE EXPENSE	163.52	163.52
	512300 HOLIDAY LEAVE EXPENSE	361.22	361.22
	515100 RETIREMENT PLANS EXPENSE	296.88	296.88
	515200 FICA EXPENSE	282.81	282.81
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	<u>5,661.49</u>	<u>5,661.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.73	150.73
	533100 HOUSEHOLD & INSTIT EXP	219.33	219.33
	Major Account 520000 Total	<u>370.06</u>	<u>370.06</u>
	Fund 10000 Expenditures Total	<u>6,031.55</u>	<u>6,031.55</u>
	Subprogram Expenditures	<u>6,031.55</u>	<u>6,031.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,436.63	19,436.63
	511500 SHIFT DIFFERENTIAL PYMT	1,174.50	1,174.50
	512100 VACATION LEAVE EXPENSE	2,003.06	2,003.06
	512200 SICK LEAVE EXPENSE	76.37	76.37
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	2,390.67
	515100 RETIREMENT PLANS EXPENSE	1,878.08	1,878.08
	515200 FICA EXPENSE	1,878.57	1,878.57
	515500 HEALTH INSURANCE EXPENSE	1,748.02	1,748.02
	Major Account 510000 Total	<u>30,585.90</u>	<u>30,585.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.18	6.18
	535101 MEDICAL SUPPLIES-OTHER	15.93	15.93
	Major Account 520000 Total	<u>22.11</u>	<u>22.11</u>
	Fund 10000 Expenditures Total	<u>30,608.01</u>	<u>30,608.01</u>
	Subprogram Expenditures	<u><u>30,608.01</u></u>	<u><u>30,608.01</u></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	9,688.08	9,688.08
	511500 SHIFT DIFFERENTIAL PYMT	594.00	594.00
	512100 VACATION LEAVE EXPENSE	1,884.62	1,884.62
	512200 SICK LEAVE EXPENSE	647.59	647.59
	512300 HOLIDAY LEAVE EXPENSE	1,357.81	1,357.81
	515100 RETIREMENT PLANS EXPENSE	1,061.22	1,061.22
	515200 FICA EXPENSE	1,001.98	1,001.98
	515500 HEALTH INSURANCE EXPENSE	2,861.24	2,861.24
	Major Account 510000 Total	<u>19,096.54</u>	<u>19,096.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	294.00
	571600 MEALS-NOT TRAVEL STATUS	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	574500 PERSONAL VEHICLE MILEAGE	576.40	576.40
	Major Account 570000 Total	<u>1,079.38</u>	<u>1,079.38</u>
	Fund 10000 Expenditures Total	<u>20,175.92</u>	<u>20,175.92</u>
	Subprogram Expenditures	<u>20,175.92</u>	<u>20,175.92</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	35,674.43	35,674.43
	511300 OVERTIME PAYMENTS	1,152.42	1,152.42
	511500 SHIFT DIFFERENTIAL PYMT	2,808.75	2,808.75
	512100 VACATION LEAVE EXPENSE	2,975.36	2,975.36
	512200 SICK LEAVE EXPENSE	327.96	327.96
	512300 HOLIDAY LEAVE EXPENSE	4,330.84	4,330.84
	515100 RETIREMENT PLANS EXPENSE	3,539.54	3,539.54
	515200 OASDI EXPENSE	3,346.96	3,346.96
	515500 HEALTH INSURANCE EXPENSE	10,875.27	10,875.27
	Major Account 510000 Total	<u>65,031.53</u>	<u>65,031.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.92	179.92
	544300 PSYCHOLOGICAL SERVICES	29,759.25	29,759.25
	Major Account 520000 Total	<u>29,939.17</u>	<u>29,939.17</u>
	Fund 10000 Expenditures Total	<u>94,970.70</u>	<u>94,970.70</u>
	Subprogram Expenditures	<u>94,970.70</u>	<u>94,970.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,504.05	28,504.05
	511300 OVERTIME PAYMENTS	1,373.54	1,373.54
	511500 SHIFT DIFFERENTIAL PYMT	2,854.50	2,854.50
	512100 VACATION LEAVE EXPENSE	4,751.84	4,751.84
	512200 SICK LEAVE EXPENSE	886.35	886.35
	512300 HOLIDAY LEAVE EXPENSE	3,794.73	3,794.73
	515100 RETIREMENT PLANS EXPENSE	3,157.27	3,157.27
	515200 FICA EXPENSE	3,080.48	3,080.48
	515500 HEALTH INSURANCE EXPENSE	5,493.96	5,493.96
	Major Account 510000 Total	<u>53,896.72</u>	<u>53,896.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	127.43	127.43
	Major Account 520000 Total	<u>138.43</u>	<u>138.43</u>
	Fund 10000 Expenditures Total	<u>54,035.15</u>	<u>54,035.15</u>
	Subprogram Expenditures	<u>54,035.15</u>	<u>54,035.15</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,845.43	43,845.43
	511500 SHIFT DIFFERENTIAL PYMT	3,057.75	3,057.75
	512100 VACATION LEAVE EXPENSE	1,525.68	1,525.68
	512200 SICK LEAVE EXPENSE	1,449.63	1,449.63
	512300 HOLIDAY LEAVE EXPENSE	5,296.26	5,296.26
	512500 FUNERAL LEAVE EXPENSE	845.56	845.56
	515100 RETIREMENT PLANS EXPENSE	4,194.80	4,194.80
	515200 FICA EXPENSE	4,081.54	4,081.54
	515500 HEALTH INSURANCE EXPENSE	6,422.76	6,422.76
	Major Account 510000 Total	70,719.41	70,719.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.55	264.55
	521400 CIO CHARGES	8,864.35	8,864.35
	522200 CONFERENCE REGISTRATION	4,997.24	4,997.24
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	190.90
	524700 RENT EXP-OTHER REAL PROP	147.50	147.50
	527200 REP & MAINT-MOTOR VEHICL	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	1,591.21	1,591.21
	533100 HOUSEHOLD & INSTIT EXP	203.43	203.43
	535100 MEDICAL SUPPLIES	159.57-	159.57-
	535101 MEDICAL SUPPLIES-OTHER	16.50	16.50
	545200 MEDICAL ASSESSMENT SERV	139,182.21-	139,182.21-
	547906 VERIFICATIONS	29.00	29.00
	548700 REFUSE/RECYCLING	46.64	46.64
	Major Account 520000 Total	122,985.96-	122,985.96-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	677.88	677.88
	Major Account 570000 Total	677.88	677.88
	Fund 10000 Expenditures Total	51,588.67-	51,588.67-
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,897.00-	4,897.00-
	471142 CO PATIENTS-STATE INSTITUT	7,605.00-	7,605.00-
	471147 MAINTENANCE OF RESIDENTS	31,376.60-	31,376.60-
	Major Account 470000 Total	43,878.60-	43,878.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.70-	1,079.70-
	Major Account 480000 Total	1,079.70-	1,079.70-

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			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenue Total	44,958.30-	44,958.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,350.72	14,350.72
	512300 HOLIDAY LEAVE EXPENSE	1,594.52	1,594.52
	515100 RETIREMENT PLANS EXPENSE	1,194.04	1,194.04
	515200 FICA EXPENSE	225.66	225.66
	515500 HEALTH INSURANCE EXPENSE	1,168.28	1,168.28
	Major Account 510000 Total	18,533.22	18,533.22
	Fund 22521 Expenditures Total	18,533.22	18,533.22
	Subprogram Revenues	<u>44,958.30-</u>	<u>44,958.30-</u>
	Subprogram Expenditures	<u>33,055.45-</u>	<u>33,055.45-</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		
	515100 RETIREMENT PLANS EXPENSE	.30	.30
	515500 HEALTH INSURANCE EXPENSE	.11	.11
	Major Account 510000 Total	<u>.41</u>	<u>.41</u>
	Fund 10000 Expenditures Total	<u>.41</u>	<u>.41</u>
	Subprogram Expenditures	<u>.41</u>	<u>.41</u>
	Program Revenues	<u>44,958.30-</u>	<u>44,958.30-</u>
	Program Expenditures	<u>1,800,668.33</u>	<u>1,800,668.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	305,260.00	305,260.00
	Major Account 580000 Total	305,260.00	305,260.00
	Fund 38000 Expenditures Total	305,260.00	305,260.00
	Subprogram Expenditures	305,260.00	305,260.00
	Program Expenditures	305,260.00	305,260.00

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	85,298.60	85,298.60
	542500 ENG & ARCH SERVICES	4,695.00	4,695.00
	Major Account 520000 Total	<u>89,993.60</u>	<u>89,993.60</u>
	Fund 10000 Expenditures Total	<u>89,993.60</u>	<u>89,993.60</u>
	Subprogram Expenditures	<u>89,993.60</u>	<u>89,993.60</u>
	Program Expenditures	<u>89,993.60</u>	<u>89,993.60</u>
	Agency Revenues	<u>21,735,286.08-</u>	<u>21,735,286.08-</u>
	Agency Expenditures	<u>459,185,840.41</u>	<u>459,185,840.41</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,533.41-	12,533.41-
	481200 GAIN OR LOSS-SALE OF INV	60,958.02	60,958.02
	Major Account 480000 Total	<u>48,424.61</u>	<u>48,424.61</u>
	Fund 61700 Revenue Total	48,424.61	48,424.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.04	143.04
	Major Account 520000 Total	<u>143.04</u>	<u>143.04</u>
	Fund 61700 Expenditures Total	143.04	143.04
	Subprogram Revenues	<u>48,424.61</u>	<u>48,424.61</u>
	Subprogram Expenditures	<u>143.04</u>	<u>143.04</u>
	Program Revenues	<u>48,424.61</u>	<u>48,424.61</u>
	Program Expenditures	<u>143.04</u>	<u>143.04</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	147,620.28-	147,620.28-
	Major Account 450000 Total	147,620.28-	147,620.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,404.02-	10,404.02-
	Major Account 480000 Total	10,404.02-	10,404.02-
	Fund 21710 Revenue Total	158,024.30-	158,024.30-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	21,600.55	21,600.55
	512100 VACATION LEAVE EXPENSE	2,482.39	2,482.39
	512200 SICK LEAVE EXPENSE	126.37	126.37
	512300 HOLIDAY LEAVE EXPENSE	2,801.03	2,801.03
	512400 MILITARY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT EXP-SCRIBNER	2,097.41	2,097.41
	515200 OASDI EXP-SCRIBNER	1,994.22	1,994.22
	515500 HEALTH INS EXP-SCRIBNER	4,223.50	4,223.50
	Major Account 510000 Total	36,325.47	36,325.47
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	59.44	59.44
	521401 NAC CONF CALL	139.20	139.20
	521403 WEB ACCESS/DATA	704.68	704.68
	522100 DUES & SUBSCR-NAAO	502.00	502.00
	524600 RENT EXP-LEGISLATURE	12,240.00	12,240.00
	527800 REP & MAINT-OTHER PROPER	193.20	193.20
	531100 OFFICE SUPPLIES-COVID 19	184.60	184.60
	532270 WIRELESS PHONE EQUIP	348.99	348.99
	533100 INSTITUTIONAL SUPPLIES	27.98	27.98
	Major Account 520000 Total	14,400.09	14,400.09
	Fund 21710 Expenditures Total	50,725.56	50,725.56
	Subprogram Revenues	158,024.30-	158,024.30-
	Subprogram Expenditures	50,725.56	50,725.56

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-COLUMBUS 17	19,611.28-	19,611.28-
	Major Account 460000 Total	19,611.28-	19,611.28-
	Fund 21710 Revenue Total	19,611.28-	19,611.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS	18,243.78	18,243.78
	511200 TEMPORARY SALARIES-WAGE	2,977.35	2,977.35
	511300 PREMIUM PAY-SOA ENGR	63.87	63.87
	512100 VACATION LEAVE EXPENSE	1,510.11	1,510.11
	512200 SICK LEAVE EXPENSE	1,231.01	1,231.01
	512300 HOLIDAY LEAVE EXPENSE	2,331.65	2,331.65
	515100 RETIREMENT EXP-SOA GRNDS/SYS	1,400.20	1,400.20
	515200 OASDI EXP-SOA GRNDS/SYS	1,587.94	1,587.94
	515500 HEALTH INS EXP-SOA GRNDS/SYS	2,479.36	2,479.36
	Major Account 510000 Total	31,825.27	31,825.27
	520000 Operating Expenses		
	521401 PHONE & FAX EXPS	172.08	172.08
	521403 WEB ACCESS & DATA	128.43	128.43
	527900 PERSONAL COMPUT EQUIP R & M	42.81	42.81
	531100 OFFICE SUPPLY EXP-GRANT PROG	121.73	121.73
	Major Account 520000 Total	465.05	465.05
	Fund 21710 Expenditures Total	32,290.32	32,290.32
	Subprogram Revenues	19,611.28-	19,611.28-
	Subprogram Expenditures	32,290.32	32,290.32



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	11,498.28-	11,498.28-
	472100 SALE OF SUP & MAT	818.33-	818.33-
	Major Account 470000 Total	<u>12,316.61-</u>	<u>12,316.61-</u>
	Fund 21710 Revenue Total	12,316.61-	12,316.61-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	8,512.00	8,512.00
	511300 OVERTIME PAYMENTS-SHOP	70.74	70.74
	511400 ON CALL PAY	403.39	403.39
	512100 VACATION LEAVE EXPENSE	1,444.21	1,444.21
	512200 SICK LEAVE EXPENSE	303.17	303.17
	512300 HOLIDAY LEAVE EXPENSE	1,139.93	1,139.93
	515100 RETIREMENT EXP-THEDFORD	889.07	889.07
	515200 OASDI EXP-THEDFORD	839.71	839.71
	515500 HEALTH INS EXP-THEDFORD	1,988.96	1,988.96
	Major Account 510000 Total	<u>15,591.18</u>	<u>15,591.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	36.79	36.79
	521401 PHONE & FAX CHGS	143.02	143.02
	521403 WEB ACCESS/DATA THEDFORD VOR	1,182.23	1,182.23
	523202 ELECTRIC SERVICE-THEDFORD VOR	219.16	219.16
	526100 REP & MAINT-REAL PROPERT	206.53	206.53
	532100 NON-CAP EQUIP-SCRIBNER	1,147.49	1,147.49
	534500 AGRICULTURAL SUPPLIES EX	29.99	29.99
	534800 CONSTR & MAINT SUPP-THEDFORD	251.25	251.25
	539500 PURCHASING CARD SUSPENSE	79.80	79.80
	Major Account 520000 Total	<u>3,296.26</u>	<u>3,296.26</u>
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,030.96	1,030.96
	Major Account 570000 Total	<u>1,030.96</u>	<u>1,030.96</u>
	Fund 21710 Expenditures Total	<u>19,918.40</u>	<u>19,918.40</u>
	Subprogram Revenues	<u>12,316.61-</u>	<u>12,316.61-</u>
	Subprogram Expenditures	<u>19,918.40</u>	<u>19,918.40</u>

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	30.24-	30.24-
	474100 GENERAL BUSINESS FEES	1,710.00-	1,710.00-
	Major Account 470000 Total	1,740.24-	1,740.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	16,100.44-	16,100.44-
	483200 BUILDING & SPACE RENTAL	86,936.00-	86,936.00-
	Major Account 480000 Total	103,036.44-	103,036.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,197.52-	12,197.52-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	47,802.48	47,802.48
	Fund 21710 Revenue Total	56,974.20-	56,974.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.08	9,080.08
	511300 OVERTIME PAYMENTS	1,242.67	1,242.67
	511500 PAY SHIFT DIFFERENTIAL	5.70	5.70
	512300 HOLIDAY LEAVE EXPENSE	803.25	803.25
	515100 RETIREMENT PLANS EXPENSE	833.54	833.54
	515200 FICA EXPENSE	825.77	825.77
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	13,163.23	13,163.23
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	313.35	313.35
	521403 WEB ACCESS/DATA EXP	387.92	387.92
	523201 NATURAL GAS EXP-BLDGS	87.63	87.63
	523202 ELECTRICITY EXP-BLDGS	332.44	332.44
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	1,972.27	1,972.27
	526102 REP & MAINT-REAL PROPERTY	7,850.00	7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT	25.00	25.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	376.07	376.07
	538101 GAS & OIL-EQUIPMENT	413.71	413.71
	538102 OTHER VEH SUPP-EQUIPMENT	421.91	421.91
	548700 REFUSE/RECYCLING	257.04	257.04
	Major Account 520000 Total	12,437.34	12,437.34
	Fund 21710 Expenditures Total	25,600.57	25,600.57
	Subprogram Revenues	56,974.20-	56,974.20-
	Subprogram Expenditures	25,600.57	25,600.57

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			
Expenditures	520000 Operating Expenses		
	538101 GAS & OIL-SEALER	374.31	374.31
	Major Account 520000 Total	374.31	374.31
	Fund 21710 Expenditures Total	374.31	374.31
	Subprogram Expenditures	374.31	374.31
	Program Revenues	246,926.39	246,926.39
	Program Expenditures	128,909.16	128,909.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THRU GRANT-SCOTTSBLUFF 51	231,541.94-	231,541.94-
	465101 HARVARD HANGAR LOAN REPAYMENT	75,100.00-	75,100.00-
	465102 FUEL LOAN REPAYMENT	200.00-	200.00-
	Major Account 460000 Total	<u>306,841.94-</u>	<u>306,841.94-</u>
	Fund 21710 Revenue Total	<u>306,841.94-</u>	<u>306,841.94-</u>
Expenditures	590000 Government Aid		
	594101 FEDERAL SHARE BIL -BURWELL 14	4,538,605.00	4,538,605.00
	Major Account 590000 Total	<u>4,538,605.00</u>	<u>4,538,605.00</u>
	Fund 21710 Expenditures Total	<u>4,538,605.00</u>	<u>4,538,605.00</u>
	Subprogram Revenues	<u>306,841.94-</u>	<u>306,841.94-</u>
	Subprogram Expenditures	<u>4,538,605.00</u>	<u>4,538,605.00</u>
	Program Revenues	<u>306,841.94-</u>	<u>306,841.94-</u>
	Program Expenditures	<u>4,538,605.00</u>	<u>4,538,605.00</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	305,867.38	305,867.38
	591105 INTERCITY BUS STATE CASH FUNDS	18,779.27	18,779.27
	Major Account 590000 Total	<u>324,646.65</u>	<u>324,646.65</u>
	Fund 22700 Expenditures Total	<u>324,646.65</u>	<u>324,646.65</u>
	Subprogram Expenditures	<u>324,646.65</u>	<u>324,646.65</u>
	Program Expenditures	<u>324,646.65</u>	<u>324,646.65</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,243.75	727,243.75
	511200 TEMPORARY SALARIES-WAGE	9,689.36	9,689.36
	511300 OVERTIME PAYMENTS	4,533.21	4,533.21
	511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
	511800 COMPENSATORY TIME PAID	1,175.39	1,175.39
	512100 VACATION LEAVE EXPENSE	91,270.00	91,270.00
	512200 SICK LEAVE EXPENSE	35,835.35	35,835.35
	512300 HOLIDAY LEAVE EXPENSE	90,772.13	90,772.13
	512400 MILITARY LEAVE EXPENSE	464.92	464.92
	512500 FUNERAL LEAVE EXPENSE	3,552.03	3,552.03
	512600 CIVIL LEAVE EXPENSE	1,826.16	1,826.16
	515100 RETIREMENT PLANS EXPENSE	71,636.31	71,636.31
	515200 FICA EXPENSE	68,941.66	68,941.66
	515500 HEALTH INSURANCE EXPENSE	162,301.82	162,301.82
	Major Account 510000 Total	1,269,255.59	1,269,255.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,159.14	7,159.14
	521500 PUBLISHING PRINTING AND PHOTOS	10,941.90	10,941.90
	521900 AWARDS EXPENSE	7,636.18	7,636.18
	522100 DUES & SUBSCRIPTION EXP	3,364.66	3,364.66
	522200 CONFERENCE REGISTRATION	4,641.00	4,641.00
	523900 TEAMMATE RECOGNITION	729.51	729.51
	524600 RENT EXPENSE-BUILDINGS	513.31	513.31
	531100 OFFICE SUPPLIES	25,914.38	25,914.38
	531200 IT SUPPLIES	628.90	628.90
	532100 NON-CAPITALIZED OFFICE FURNITU	86,837.40	86,837.40
	533100 HOUSEHOLD & INSTIT EXP	1,828.52	1,828.52
	534600 ED & RECREATIONAL SUP EX	696.32	696.32
	534800 CONST & MAINT SUP EXP	863.81	863.81
	541700 LEGAL RELATED EXPENSE	136.48	136.48
	542100 SOS TEMP SERV - PERSONNEL	6,255.81	6,255.81
	544200 NURSING SERVICES	2,292.14	2,292.14
	547500 MAILING SERVICES	40.12	40.12
	548800 FIRE EXTINGUISHERS	1,475.50	1,475.50
	554900 OTHER CONTRACTUAL SERVICES	1,907.03	1,907.03
	556300 SURETY AND NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXP	81.72	81.72
	559154 EQUIP INTL REDIST ROADS	15,230.92	15,230.92

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		
	Major Account 520000 Total	179,281.75	179,281.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,925.41	3,925.41
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,012.54	2,012.54
	571600 MEALS - TAXABLE	340.97	340.97
	571601 IN-STATE TRAVEL MEALS-1	256.23	256.23
	571800 OUT-OF-STATE MEALS IN OVERNIGH	511.58	511.58
	571801 MEALS - IN-STATE TRAVEL	1,269.92	1,269.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	988.61	988.61
	574501 IN STATE-PERS VEH MILEAG	4,596.86	4,596.86
	574502 OUT-OF-STATE TRAVEL PERSONAL V	57.00	57.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	165.00	165.00
	Major Account 570000 Total	14,124.12	14,124.12
	Fund 22700 Expenditures Total	1,462,661.46	1,462,661.46
	Subprogram Expenditures	1,462,661.46	1,462,661.46
	Program Expenditures	1,462,661.46	1,462,661.46

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		61,662,737.24-	61,662,737.24-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,089,756.00-	1,089,756.00-
461106 NOHS - FED GRANT REVENUE		254,379.21-	254,379.21-
461108 COVID ER FED TRAN REIMB 5311		4,629.00-	4,629.00-
461601 REIMB.FROM LOCAL GOVERNMENT		228,487.69-	228,487.69-
461700 OP GRANTS - OTHER		139,829.34-	139,829.34-
Major Account 460000 Total		63,379,818.48-	63,379,818.48-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		32,618.53-	32,618.53-
471101 STATE SALES TAX COLL FEE		.28-	.28-
472100 SALE OF SUP & MAT		52,621.09-	52,621.09-
472200 REPROD & PUBLICATIONS		123.84-	123.84-
474105 MOBILE HOME INSPECTION FEE		4,400.00-	4,400.00-
475100 REGISTRATION / LICENSE F		38,485.64	38,485.64
475200 EXAMINATION FEES		250.00-	250.00-
476101 EXCESS LIMITS PERMITS		279,010.00-	279,010.00-
Major Account 470000 Total		330,538.10-	330,538.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		280,823.85-	280,823.85-
482300 RIGHT OF WAY REVENUE		1,134.43-	1,134.43-
484500 REIMB NON-GOVT SOURCES		14,895.00-	14,895.00-
484545 SHIPPING - REVENUE		20.06-	20.06-
484546 HANDLING - REVENUE		4.60-	4.60-
484549 CONFERENCE REIM-OUTSIDE		4,000.00-	4,000.00-
484904 ROADSIDE MEMORIALS		200.00-	200.00-
485100 FINES FORFEITS & PENALTY		55,341.50-	55,341.50-
485104 PROPERTY DAMAGES		159,585.55-	159,585.55-
Major Account 480000 Total		516,004.99-	516,004.99-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		12,420.00-	12,420.00-
491300 SALE - SURP PROP/FIXED ASSET		17,954.05-	17,954.05-
491304 SURPLUS PROP VEHICLE/HEAVY E		25,579.38-	25,579.38-
493100 OPERATING TRANSFERS IN		41,877,322.86-	41,877,322.86-
493200 OPERATING TRANSFERS OUT		5,514,437.24	5,514,437.24
Major Account 490000 Total		36,418,839.05-	36,418,839.05-
Fund 22700 Revenue Total		100,645,200.62-	100,645,200.62-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES		2,693,387.08	2,693,387.08



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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115,700.64	115,700.64
	511300 OVERTIME PAYMENTS	269,038.75	269,038.75
	511400 ON CALL PAY	333.50	333.50
	511500 SHIFT DIFFERENTIAL PYMT	2,519.25	2,519.25
	511800 COMPENSATORY TIME PAID	58,356.56	58,356.56
	512100 VACATION LEAVE EXPENSE	370,794.23	370,794.23
	512200 SICK LEAVE EXPENSE	153,381.93	153,381.93
	512300 HOLIDAY LEAVE EXPENSE	370,101.57	370,101.57
	512400 MILITARY LEAVE EXPENSE	1,028.52	1,028.52
	512500 FUNERAL LEAVE EXPENSE	1,373.94	1,373.94
	512600 CIVIL LEAVE EXPENSE	739.82	739.82
	512700 INJURY LEAVE EXPENSE	712.11	712.11
	515100 RETIREMENT PLANS EXPENSE	304,666.71	304,666.71
	515200 FICA EXPENSE	300,018.19	300,018.19
	515500 HEALTH INSURANCE EXPENSE	702,706.32	702,706.32
	Major Account 510000 Total	5,344,859.12	5,344,859.12
	520000 Operating Expenses		
	521400 OCIO EXPENSES	34,660.38	34,660.38
	521500 PUBLICATION & PRINT EXP	3,996.28	3,996.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	458.37	458.37
	522200 CONFERENCE REGISTRATION	6,550.00	6,550.00
	523202 ELECTRICITY	314.96	314.96
	531100 OFFICE SUPPLIES	478.51	478.51
	532100 NON-CAPITALIZED EQUIP PU	120.00	120.00
	532109 NON-DEPR ROAD EQUIP<1500	131.84	131.84
	533100 HOUSEHOLD AND INSTITUTIONAL	7,873.53	7,873.53
	534700 ENGINEERING AND TECHNICAL SUPP	24,382.15	24,382.15
	534800 CONST & MAINT SUP EXP	16,922.48	16,922.48
	535100 MEDICAL SUPPLIES	41.41	41.41
	537100 LABORATORY SUPPLIES EXPENSE	6,250.44	6,250.44
	538105 MISC REPAIR PARTS & ACCESSORIE	287.35	287.35
	541700 LEGAL RELATED EXPENSE	856.83	856.83
	542500 ENGINEERING AND ARCHITECTURAL	2,440,305.52	2,440,305.52
	543100 IT CONSULTING-APPLICATIONS	226,845.69	226,845.69
	547100 EDUCATIONAL SERVICES	46,499.00	46,499.00
	547500 MAILING SERVICES	31.22	31.22
	549100 LAUNDRY SERVICES	891.00	891.00
	554900 OTHER CONTRACTUAL SERVICES	301,232.37	301,232.37

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		
	559100 OTHER OPERATING EXP	2,489.54-	2,489.54-
	559151 INTERNAL REDISTRIB ROADS	134,816.91-	134,816.91-
	559154 EQUIP INTL REDIST ROADS	372,077.35	372,077.35
	Major Account 520000 Total	3,353,900.23	3,353,900.23
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	23,240.68	23,240.68
	571601 IN-STATE TRAVEL MEALS-1 DAY	350.23	350.23
	571801 IN-STATE TRAVEL MEALS IN OVERN	14,088.87	14,088.87
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,021.16	1,021.16
	575101 IN-STATE MISCELLANEOUS TRAVEL	62.50	62.50
	Major Account 570000 Total	38,763.44	38,763.44
	580000 Capital Outlay		
	582405 TECHNICAL EQUIP	46,446.00	46,446.00
	587051 INTERNAL REDISTRIB ROADS	64,052.60-	64,052.60-
	587511 LAND, BLDGS, & OTHER STRUCT	126,575.51	126,575.51
	587513 MISC COST OF ROW ACQUISITIONS	20,849.64	20,849.64
	587521 HIGHWAY & BRIDGE CONTRACTS	86,526,923.64	86,526,923.64
	Major Account 580000 Total	86,656,742.19	86,656,742.19
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,367,470.59	1,367,470.59
	591108 CARES ACT FED TRAN 5311	56,793.71	56,793.71
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,628.65	4,628.65
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300,369.89	1,300,369.89
	595100 CONTRACTUAL AID	11,444,534.40	11,444,534.40
	599104 HSO Recipient Govt Aid	45,158.59	45,158.59
	599105 HSO Subrecipient Govt Aid	391,770.82	391,770.82
	Fund 22700 Total	14,610,726.65	14,610,726.65
	Fund 22700 Expenditures Total	95,394,264.98	95,394,264.98
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,749.52	1,749.52
	Major Account 800000 Total	1,749.52	1,749.52
	Fund 22700 Expenditures Total	1,749.52	1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.04-	5,887.04-
	Major Account 480000 Total	5,887.04-	5,887.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,075,192.59-	44,075,192.59-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,877,322.86	41,877,322.86
	Major Account 490000 Total	2,197,869.73-	2,197,869.73-
	Fund 22710 Revenue Total	2,203,756.77-	2,203,756.77-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,510,854.88-	8,510,854.88-
	Major Account 450000 Total	8,510,854.88-	8,510,854.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,721.59-	250,721.59-
	Major Account 480000 Total	250,721.59-	250,721.59-
	Fund 22740 Revenue Total	8,761,576.47-	8,761,576.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,971.97	96,971.97
	511200 TEMPORARY SALARIES-WAGE	4,261.60	4,261.60
	511300 OVERTIME PAYMENTS	28,310.78	28,310.78
	Major Account 510000 Total	129,544.35	129,544.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	43.17	43.17
	542500 ENG & ARCH SERVICES	113,210.34	113,210.34
	559151 INTERNAL REDISTRIB ROADS	93,390.79	93,390.79
	Major Account 520000 Total	206,644.30	206,644.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24.20	24.20
	Major Account 570000 Total	24.20	24.20
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	174,326.99	174,326.99
	587513 MISC COST OF ROW ACQUISITIONS	579.36	579.36
	587521 HIGHWAY & BRIDGE CONTRACTS	7,407,289.87	7,407,289.87
	Major Account 580000 Total	7,582,196.22	7,582,196.22
	Fund 22740 Expenditures Total	7,918,409.07	7,918,409.07
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,295.49-	95,295.49-
	Major Account 480000 Total	95,295.49-	95,295.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,538,687.24-	2,538,687.24-
	Major Account 490000 Total	2,538,687.24-	2,538,687.24-
	Fund 22750 Revenue Total	2,633,982.73-	2,633,982.73-

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>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,636.75	36,636.75
511300 OVERTIME PAYMENTS		9,509.25	9,509.25
Major Account 510000 Total		46,146.00	46,146.00
520000 Operating Expenses			
523202 ELECTRICITY		504.13	504.13
542500 ENG & ARCH SERVICES		192,184.37	192,184.37
559151 INTERNAL REDISTRIB ROADS		34,610.60	34,610.60
Major Account 520000 Total		227,299.10	227,299.10
580000 Capital Outlay			
587521 HIGHWAY & BRIDGE CONTRACTS		3,637,031.34	3,637,031.34
Major Account 580000 Total		3,637,031.34	3,637,031.34
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00	120,000.00
Major Account 590000 Total		120,000.00	120,000.00
Fund 22750 Expenditures Total		4,030,476.44	4,030,476.44
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		16,192.16-	16,192.16-
Major Account 480000 Total		16,192.16-	16,192.16-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		30,000.00-	30,000.00-
Major Account 490000 Total		30,000.00-	30,000.00-
Fund 26710 Revenue Total		46,192.16-	46,192.16-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17.81	17.81
511300 OVERTIME PAYMENTS		.87	.87
Major Account 510000 Total		18.68	18.68
520000 Operating Expenses			
559100 OTHER OPERATING EXP		292.71	292.71
559151 INTERNAL REDISTRIB ROADS		14.01	14.01
Major Account 520000 Total		306.72	306.72
580000 Capital Outlay			
587511 LAND, BLDGS, & OTHER STRUCT		2,828.50	2,828.50
587513 MISC COST OF ROW ACQUISITIONS		5.00	5.00
587521 HIGHWAY & BRIDGE CONTRACTS		11,228.36	11,228.36
Major Account 580000 Total		14,061.86	14,061.86
590000 Government Aid			
595100 CONTRACTUAL AID		1,143.03-	1,143.03-

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,143.03-</u>	<u>1,143.03-</u>
	Fund 26710 Expenditures Total	<u>13,244.23</u>	<u>13,244.23</u>
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	<u>351,639.96-</u>	<u>351,639.96-</u>
	Major Account 470000 Total	<u>351,639.96-</u>	<u>351,639.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>22,232.69-</u>	<u>22,232.69-</u>
	Major Account 480000 Total	<u>22,232.69-</u>	<u>22,232.69-</u>
	Fund 26720 Revenue Total	<u>373,872.65-</u>	<u>373,872.65-</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>6,468.56</u>	<u>6,468.56</u>
	511200 TEMPORARY SALARIES-WAGE	<u>2,527.16</u>	<u>2,527.16</u>
	511300 OVERTIME PAYMENTS	<u>2,600.12</u>	<u>2,600.12</u>
	Major Account 510000 Total	<u>11,595.84</u>	<u>11,595.84</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>6,595.57</u>	<u>6,595.57</u>
	559100 OTHER OPERATING EXP	<u>13,085.18</u>	<u>13,085.18</u>
	559151 INTERNAL REDISTRIB ROADS	<u>6,801.51</u>	<u>6,801.51</u>
	Major Account 520000 Total	<u>26,482.26</u>	<u>26,482.26</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>553,997.28</u>	<u>553,997.28</u>
	Major Account 590000 Total	<u>553,997.28</u>	<u>553,997.28</u>
	Fund 26720 Expenditures Total	<u>592,075.38</u>	<u>592,075.38</u>
	Subprogram Revenues	<u>114,664,581.40-</u>	<u>114,664,581.40-</u>
	Subprogram Expenditures	<u>122,559,196.75</u>	<u>122,559,196.75</u>
	Program Revenues	<u>114,664,581.40-</u>	<u>114,664,581.40-</u>
	Program Expenditures	<u>122,559,196.75</u>	<u>122,559,196.75</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	358,651.29	358,651.29
	511200 TEMPORARY SALARIES-WAGE	8,860.19	8,860.19
	511300 OVERTIME PAYMENTS	2,013.13	2,013.13
	511400 ON CALL PAY	2,616.04	2,616.04
	511500 SHIFT DIFFERENTIAL PYMT	15.45	15.45
	511800 COMPENSATORY TIME PAID	3,767.56	3,767.56
	512100 VACATION LEAVE EXPENSE	46,760.01	46,760.01
	512200 SICK LEAVE EXPENSE	11,706.37	11,706.37
	512300 HOLIDAY LEAVE EXPENSE	47,128.63	47,128.63
	512400 MILITARY LEAVE EXPENSE	2,653.58	2,653.58
	512500 FUNERAL LEAVE EXPENSE	1,494.50	1,494.50
	515100 RETIREMENT PLANS EXPENSE	35,265.65	35,265.65
	515200 FICA EXPENSE	34,269.23	34,269.23
	515500 HEALTH INSURANCE EXPENSE	94,253.34	94,253.34
	516200 TUITION ASSISTANCE	4,068.00	4,068.00
	516300 EMPLOYEE ASSISTANCE PRO	26,155.08	26,155.08
	516400 UNEMPLOYM COMP INS EXP	8,942.65	8,942.65
	516500 WORKERS COMP PREMIUMS	645,293.50	645,293.50
	Major Account 510000 Total	1,333,914.20	1,333,914.20
	520000 Operating Expenses		
	521400 CIO CHARGES	262,366.52	262,366.52
	522100 DUES & SUBSCRIPTION EXP	6,614.38	6,614.38
	522200 CONFERENCE REGISTRATION	8,587.75	8,587.75
	523201 NATURAL GAS	14,904.05	14,904.05
	523202 ELECTRICITY	92,223.80	92,223.80
	523203 WATER	34,105.94	34,105.94
	523204 SEWER	26,613.25	26,613.25
	523207 PROPANE	496.00	496.00
	525500 RENT EXP-OTHER PERS PROP	18,538.72	18,538.72
	526101 REP&MAINT-BLDGS/YARD	176,621.15	176,621.15
	531100 OFFICE SUPPLIES EXPENSE	38.49	38.49
	532109 SMALL EQUIPMENT AND TOOLS	572.22	572.22
	532200 PERSONAL COMPUTING EQUIPMENT	449.15	449.15
	533100 HOUSEHOLD & INSTIT EXP	11,740.30	11,740.30
	534500 AGRICULTURAL SUPPLIES	742.90	742.90
	534600 ED & RECREATIONAL SUP EX	26.99	26.99
	534700 ENG TECH & COMM SUP EXP	3,374.63	3,374.63
	534701 ITS ELEMENT SUPPLIES	15,455.74	15,455.74

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		
534800	CONST & MAINT SUP EXP	134,690.66	134,690.66
535100	MEDICAL SUPPLIES	41.41-	41.41-
538101	FUEL	450,341.81	450,341.81
538105	MISC REPAIR PARTS & ACCESSORIE	25,546.32-	25,546.32-
539501	PURCHASING CARD CLEARING	165,142.43	165,142.43
542500	ENG & ARCH SERVICES	15,480.00	15,480.00
543100	IT CONSULTING-APPLICATIONS	99,872.18	99,872.18
547100	EDUCATIONAL SERVICES	54,765.00	54,765.00
548600	PEST CONTROL	4,112.86	4,112.86
548700	REFUSE/RECYCLING	25,588.06	25,588.06
549200	JANITORIAL/SECURITY	108,271.30	108,271.30
549500	HAZARDOUS WASTE DISPOSAL	74.10	74.10
554100	DATA SERVICES	3,226.29	3,226.29
554900	OTHER CONTRACTUAL SERVICES	38,177.75	38,177.75
555340	COTS MAINTENANCE	750.00	750.00
555510	SAAS SUBSCRIPTION FEES	650.00	650.00
559100	OTHER OPERATING EXP	75.00	75.00
559154	EQUIP INTL REDIST ROADS	42,749.35	42,749.35
	Major Account 520000 Total	1,754,113.32	1,754,113.32
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	6,464.00	6,464.00
571102	OUT-OF-STATE TRAVEL BOARD LODG	12,829.56	12,829.56
571600	MEALS - TAXABLE	17.88	17.88
571601	IN-STATE TRAVEL MEALS-1 DAY	9.45	9.45
571800	MEALS - TRAVEL STATUS	2,768.68	2,768.68
571801	MEALS - IN-STATE TRAVEL	1,492.53	1,492.53
572102	OUT-OF-STATE TRAVEL COMMERCIAL	5,300.35	5,300.35
574501	IN STATE-PERS VEH MILEAGE	1,968.66	1,968.66
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,032.99	1,032.99
575101	IN STATE-MISC TRAVEL EXP	76.00	76.00
575102	OUT-OF-STATE MISCELLANEOUS TRA	879.00	879.00
	Major Account 570000 Total	32,839.10	32,839.10
	Fund 22700 Expenditures Total	3,120,866.62	3,120,866.62
	Subprogram Expenditures	3,120,866.62	3,120,866.62
	Program Expenditures	3,120,866.62	3,120,866.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361,897.91	2,361,897.91
	511200 TEMPORARY SALARIES-WAGE	216,208.19	216,208.19
	511300 OVERTIME PAYMENTS	93,123.03	93,123.03
	511400 ON CALL PAY	25,572.77	25,572.77
	511500 SHIFT DIFFERENTIAL PYMT	945.00	945.00
	511700 EMPLOYEE BONUSES	121,846.17	121,846.17
	511800 COMPENSATORY TIME PAID	123,653.19	123,653.19
	512100 VACATION LEAVE EXPENSE	312,314.67	312,314.67
	512200 SICK LEAVE EXPENSE	173,732.68	173,732.68
	512300 HOLIDAY LEAVE EXPENSE	321,565.03	321,565.03
	512400 MILITARY LEAVE EXPENSE	4,360.57	4,360.57
	512500 FUNERAL LEAVE EXPENSE	6,813.41	6,813.41
	512600 CIVIL LEAVE EXPENSE	423.74	423.74
	512700 INJURY LEAVE EXPENSE	814.57	814.57
	515100 RETIREMENT PLANS EXPENSE	255,548.29	255,548.29
	515200 FICA EXPENSE	264,537.61	264,537.61
	515500 HEALTH INSURANCE EXPENSE	864,185.61	864,185.61
	Major Account 510000 Total	5,147,542.44	5,147,542.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	2.22
	521300 FREIGHT EXPENSE	373.57	373.57
	521400 CIO CHARGES	168,532.42	168,532.42
	521500 PUBLICATION & PRINT EXP	790.40	790.40
	522100 DUES & SUBSCRIPTIONS EXP	1,972.85	1,972.85
	523202 ELECTRICITY	94,120.50	94,120.50
	523203 WATER	137.70	137.70
	525500 OTHER PERSONAL PROPERTY RENT E	55,984.10	55,984.10
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,309.50	28,309.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,102.72	27,102.72
	526102 REPAIR HWYS AND BRIDGES	153,184.18	153,184.18
	527200 REP & MAINT-MOTOR VEHICL	299,225.02	299,225.02
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	7,339.70	7,339.70
	531100 OFFICE SUPPLIES EXPENSE	323.52	323.52
	532109 NON-DEPR ROAD EQUIP<1500	27,891.56	27,891.56
	533100 HOUSEHOLD AND INSTITUTIONAL	35,557.31	35,557.31
	534500 AGRICULTURAL SUPPLIES EX	28,436.66	28,436.66
	534700 ENG TECH & COMM SUP EXP	7,270.50	7,270.50



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		
534701	ITS ELEMENT SUPPLIES	34,016.22	34,016.22
534800	CONSTRUCTION AND MAINTENANCE S	3,106,172.44	3,106,172.44
534801	WINTER OPERATIONS MATERIALS	962,434.01	962,434.01
535100	MEDICAL SUPPLIES	91.63	91.63
538101	FUEL	332,020.57	332,020.57
538102	MOTOR OIL	14,091.87	14,091.87
538103	OTHER LUBRICANTS	18,348.20	18,348.20
538104	TIRES & TUBES	63,489.28	63,489.28
538105	MISC REPAIR PARTS & ACCESSORIE	557,068.12	557,068.12
541200	AS PURCHASING ASSESSMENT	231,704.00	231,704.00
542500	ENG & ARCH SERVICES	14,597.11	14,597.11
543100	IT CONSULTING-APPLICATIONS	38,492.43	38,492.43
545000	LABORATORY SERVICES	455.00	455.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,808,626.40	1,808,626.40
548700	REFUSE RECYCLING	11,814.93	11,814.93
548800	FIRE EXTINGUISHERS	93.75	93.75
548900	WEED CONTROL	152,805.29	152,805.29
549100	LAUNDRY UNIFORM SERVICE	6,382.96	6,382.96
549200	JANITORIAL AND SECURITY SERVIC	155,138.68	155,138.68
549500	HAZARDOUS WASTE DISPOSAL	1,426.81	1,426.81
554900	OTHER CONTRACTUAL SERVICES	41,985.54	41,985.54
559100	OTHER OPERATING EXP	4.98	4.98
559154	EQUIP INTL REDIST ROADS	430,057.62	430,057.62
	Major Account 520000 Total	8,057,957.03	8,057,957.03
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	3,481.00	3,481.00
571801	IN-STATE TRAVEL MEALS IN OVERN	822.56	822.56
574501	IN STATE TRAVEL PERSONAL VEHIC	303.92	303.92
	Major Account 570000 Total	4,607.48	4,607.48
580000	Capital Outlay		
581800	PLANT EQUIPMENT	40,090.00	40,090.00
582100	HEAVY EQUIPMENT	954,539.64	954,539.64
582402	SHOP EQUIPMENT	1,648.63	1,648.63
584200	LICENSED VEHICLES	1,114,860.00	1,114,860.00
	Fund 22700 Total	2,111,138.27	2,111,138.27
	Fund 22700 Expenditures Total	13,210,106.95	13,210,106.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,871.63	3,871.63

Secure Version - Prior Month

As of July 31, 2023

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>3,871.63-</u>	<u>3,871.63-</u>
	Fund 22700 Expenditures Total	<u>3,871.63-</u>	<u>3,871.63-</u>
	Subprogram Expenditures	<u>15,321,245.22</u>	<u>15,321,245.22</u>
	Program Expenditures	<u>15,321,245.22</u>	<u>15,321,245.22</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	21.51	21.51
	522100 DUES & SUBSCRIPTION EXP	11,025.50	11,025.50
	524600 SPACE RNTL-REIMBURSABLE	639.70	639.70
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,218.41	4,218.41
	538102 OTHER VEH/EQ SUP	100.00	100.00
	554900 HIRED PILOT FOR RENTAL PLANE	7,810.69	7,810.69
	Major Account 520000 Total	<u>23,815.81</u>	<u>23,815.81</u>
	570000 Travel Expenses		
	571100 LODGING	415.18	415.18
	Major Account 570000 Total	<u>415.18</u>	<u>415.18</u>
	Fund 21710 Expenditures Total	<u>24,230.99</u>	<u>24,230.99</u>
	Subprogram Expenditures	<u><u>24,230.99</u></u>	<u><u>24,230.99</u></u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	17,087.92	17,087.92
	Major Account 520000 Total	17,087.92	17,087.92
	Fund 21710 Expenditures Total	17,087.92	17,087.92
	Subprogram Expenditures	17,087.92	17,087.92
	Program Expenditures	41,318.91	41,318.91

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,980.29	15,980.29
	Major Account 520000 Total	15,980.29	15,980.29
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,437,646.21	1,437,646.21
	Major Account 580000 Total	1,437,646.21	1,437,646.21
	Fund 22700 Expenditures Total	1,453,626.50	1,453,626.50
	Subprogram Expenditures	1,453,626.50	1,453,626.50
	Program Expenditures	1,453,626.50	1,453,626.50
	Agency Revenues	115,169,925.12-	115,169,925.12-
	Agency Expenditures	148,951,219.31	148,951,219.31

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	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenue Total	4.60-	4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,980.75	18,980.75
	511300 OVERTIME PAYMENTS	249.62	249.62
	512100 VACATION LEAVE EXPENSE	2,836.36	2,836.36
	512200 SICK LEAVE EXPENSE	874.71	874.71
	512300 HOLIDAY LEAVE EXPENSE	2,720.22	2,720.22
	512400 MILITARY LEAVE EXPENSE	2,788.72	2,788.72
	515100 RETIREMENT PLANS EXPENSE	2,130.39	2,130.39
	515200 FICA EXPENSE	2,027.59	2,027.59
	515500 HEALTH INSURANCE EXPENSE	5,494.84	5,494.84
	Major Account 510000 Total	38,103.20	38,103.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.60	1,064.60
	521400 CIO CHARGES	1,093.54	1,093.54
	522900 EMPLOYEE PARKING EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	233.43-	233.43-
	548700 REFUSE/RECYCLING	13.84	13.84
	559100 OTHER OPERATING EXP	27,918.00	27,918.00
	Major Account 520000 Total	29,881.55	29,881.55
	570000 Travel Expenses		
	571100 LODGING	444.69	444.69
	571800 MEALS - TRAVEL STATUS	248.71	248.71
	572100 COMMERCIAL TRANSPORTATIO	181.01	181.01
	574500 PERSONAL VEHICLE MILEAGE	641.91	641.91
	Major Account 570000 Total	1,516.32	1,516.32
	Fund 10000 Expenditures Total	69,501.07	69,501.07
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.40-	2,086.40-
	Major Account 480000 Total	2,086.40-	2,086.40-
	Fund 22830 Revenue Total	2,086.40-	2,086.40-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.84-	20.84-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,520.84-</u>	<u>2,520.84-</u>
	Fund 62810 Revenue Total	<u>2,520.84-</u>	<u>2,520.84-</u>
	Subprogram Revenues	<u>4,611.84-</u>	<u>4,611.84-</u>
	Subprogram Expenditures	<u>69,501.07</u>	<u>69,501.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,035.73-	5,035.73-
	Major Account 480000 Total	5,035.73-	5,035.73-
	Fund 63200 Revenue Total	5,035.73-	5,035.73-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,615.00	4,615.00
	599120 STATE SHELTER/FAMILY SERVICES	1,590.00	1,590.00
	599121 NVA SHELTER / RENT	5,940.00	5,940.00
	599122 NVA SHELTER / HOUSE PAYMENT	6,597.60	6,597.60
	599131 NVA FUEL / ELECTRIC EXPENSE	524.42	524.42
	599132 NVA FUEL / GAS EXPENSE	222.14	222.14
	599133 NVA FUEL / WATER EXPENSE	427.94	427.94
	599134 NVA FUEL / GARBAGE EXPENSE	24.00	24.00
	599135 NVA FUEL / PHONE EXPENSE	161.41	161.41
	599136 MAINTENANCE/INTERNET	136.00	136.00
	599151 NVA MED-SURG / DOCTOR EXP	126.34	126.34
	599152 NVA MED-SURG / HOSPITAL EXP	822.93	822.93
	599153 NVA MED-SURG / DENTAL EXP	4,031.00	4,031.00
	599161 NVA FUNERAL / BURIAL EXP	36,770.00	36,770.00
	599162 NVA FUNERAL / CREMATION EXP	32,807.85	32,807.85
	599170 NVA TRANSPORTATION	1,731.01	1,731.01
	Major Account 590000 Total	96,527.64	96,527.64
	Fund 63200 Expenditures Total	96,527.64	96,527.64
	Subprogram Revenues	5,035.73-	5,035.73-
	Subprogram Expenditures	96,527.64	96,527.64



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	571800 MEALS - TRAVEL STATUS	567.12	567.12
	574500 PERSONAL VEHICLE MILEAGE	6,138.91	6,138.91
	Major Account 570000 Total	<u>6,706.03</u>	<u>6,706.03</u>
	Fund 10000 Expenditures Total	<u>6,706.03</u>	<u>6,706.03</u>
	Subprogram Expenditures	<u>6,706.03</u>	<u>6,706.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		135,241.24	135,241.24
512100 VACATION LEAVE EXPENSE		13,973.42	13,973.42
512200 SICK LEAVE EXPENSE		5,314.81	5,314.81
512300 HOLIDAY LEAVE EXPENSE		15,016.43	15,016.43
515100 RETIREMENT PLANS EXPENSE		12,695.53	12,695.53
515200 FICA EXPENSE		12,116.12	12,116.12
515500 HEALTH INSURANCE EXPENSE		26,187.72	26,187.72
516300 EMPLOYEE ASSISTANCE PRO		9,765.00	9,765.00
516500 WORKERS COMP PREMIUMS		123,919.50	123,919.50
Major Account 510000 Total		354,229.77	354,229.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		178.00	178.00
521400 CIO CHARGES		109,827.45	109,827.45
521500 PUBLICATION & PRINT EXP		19,307.17	19,307.17
522100 DUES & SUBSCRIPTION EXP		10,298.74	10,298.74
522900 EMPLOYEE PARKING EXP		20.00	20.00
523900 TEAMMATE RECOGNITION		223.15	223.15
524600 RENT EXPENSE-BUILDINGS		7,474.09	7,474.09
524900 RENT EXP-DEPR SURCHARGE		2,521.27	2,521.27
527200 REP & MAINT-MOTOR VEHICL		85.28	85.28
531100 OFFICE SUPPLIES EXPENSE		856.05	856.05
531200 IT SUPPLIES		32.36	32.36
538100 VEHICLE & EQUIP SUP EXP		289.00	289.00
541100 ACCTG & AUDITING SERVICES		187,819.00	187,819.00
541200 PURCHASING ASSESSMENT		20,716.00	20,716.00
544500 PHARMACY SERVICES		4,281.25	4,281.25
547100 EDUCATIONAL SERVICES		325.00	325.00
547906 VERIFICATIONS		465.00	465.00
556100 INSURANCE EXPENSE		3,266.90	3,266.90
559100 OTHER OPERATING EXP		12,256.00	12,256.00
Major Account 520000 Total		380,241.71	380,241.71
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		912.67	912.67
573100 STATE-OWNED TRANSPORT		497.46	497.46
574500 PERSONAL VEHICLE MILEAGE		2,482.59	2,482.59
Major Account 570000 Total		3,892.72	3,892.72
Fund 10000 Expenditures Total		738,364.20	738,364.20
Subprogram Expenditures		738,364.20	738,364.20

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	1,486.25-	1,486.25-
	Major Account 470000 Total	1,486.25-	1,486.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.62-	29.62-
	Major Account 480000 Total	29.62-	29.62-
	Fund 22821 Revenue Total	1,515.87-	1,515.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.00	1,050.00
	Major Account 590000 Total	1,050.00	1,050.00
	Fund 22821 Expenditures Total	1,050.00	1,050.00
	Subprogram Revenues	1,515.87-	1,515.87-
	Subprogram Expenditures	1,050.00	1,050.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,932.91-	2,932.91-
	Major Account 470000 Total	2,932.91-	2,932.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.54-	97.54-
	Major Account 480000 Total	97.54-	97.54-
	Fund 22822 Revenue Total	3,030.45-	3,030.45-
	Subprogram Revenues	3,030.45-	3,030.45-
	Program Revenues	14,193.89-	14,193.89-
	Program Expenditures	912,148.94	912,148.94

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,679.00-	2,679.00-
	Major Account 460000 Total	2,679.00-	2,679.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,942.17-	30,942.17-
	Major Account 470000 Total	30,942.17-	30,942.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.70-	1,720.70-
	Major Account 480000 Total	1,720.70-	1,720.70-
	Fund 22820 Revenue Total	35,341.87-	35,341.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.94	196.94
	Major Account 520000 Total	196.94	196.94
	Fund 22820 Expenditures Total	196.94	196.94
	Subprogram Revenues	35,341.87-	35,341.87-
	Subprogram Expenditures	196.94	196.94

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,189.13	10,189.13
	511300 OVERTIME PAYMENTS	94.36	94.36
	512100 VACATION LEAVE EXPENSE	939.76	939.76
	512200 SICK LEAVE EXPENSE	732.44	732.44
	512300 HOLIDAY LEAVE EXPENSE	1,374.10	1,374.10
	512500 FUNERAL LEAVE EXPENSE	833.85	833.85
	515100 RETIREMENT PLANS EXPENSE	1,060.59	1,060.59
	515200 FICA EXPENSE	1,019.57	1,019.57
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	<u>18,723.16</u>	<u>18,723.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521400 CIO CHARGES	1,419.55	1,419.55
	526100 REP & MAINT REAL PROPERTY	367.52	367.52
	527600 REP & MAINT-HOUSE/INST E	233.30	233.30
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	196.50
	533100 HOUSEHOLD & INSTIT EXP	56.92	56.92
	534500 AGRICULTURAL SUPPLIES EX	35.96	35.96
	534800 CONST & MAINT SUP EXP	59.96	59.96
	538100 VEHICLE & EQUIP SUPP EXP	61.57	61.57
	542100 SOS TEMP SERV-PERSONNEL	2,548.26	2,548.26
	548700 REFUSE/RECYCLING	58.50	58.50
	Major Account 520000 Total	<u>5,082.04</u>	<u>5,082.04</u>
	Fund 22820 Expenditures Total	<u>23,805.20</u>	<u>23,805.20</u>
	Subprogram Expenditures	<u>23,805.20</u>	<u>23,805.20</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	697.00	697.00
	Major Account 520000 Total	697.00	697.00
	Fund 22820 Expenditures Total	697.00	697.00
	Subprogram Expenditures	697.00	697.00
	Program Revenues	35,341.87-	35,341.87-
	Program Expenditures	24,699.14	24,699.14

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	32,194.27	32,194.27
	511300 OVERTIME PAYMENTS	1,237.60	1,237.60
	512100 VACATION LEAVE EXPENSE	1,719.75	1,719.75
	512200 SICK LEAVE EXPENSE	595.62	595.62
	512300 HOLIDAY LEAVE EXPENSE	2,884.91	2,884.91
	512400 MILITARY LEAVE EXPENSE	803.85	803.85
	515100 RETIREMENT PLANS EXPENSE	2,952.98	2,952.98
	515200 FICA EXPENSE	2,904.04	2,904.04
	515500 HEALTH INSURANCE EXPENSE	4,463.40	4,463.40
	Major Account 510000 Total	<u>49,756.42</u>	<u>49,756.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.90	163.90
	521400 CIO CHARGES	454.46	454.46
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	538100 VEHICLE & EQUIP SUPP EXP	68.44	68.44
	555340 COTS MAINTENANCE	947.90	947.90
	Major Account 520000 Total	<u>1,639.70</u>	<u>1,639.70</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	826.75	826.75
	573100 STATE-OWNED TRANSPORT	557.73	557.73
	Major Account 570000 Total	<u>1,384.48</u>	<u>1,384.48</u>
	Fund 10000 Expenditures Total	<u>52,780.60</u>	<u>52,780.60</u>
	Subprogram Expenditures	<u>52,780.60</u>	<u>52,780.60</u>
	Program Expenditures	<u>52,780.60</u>	<u>52,780.60</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	188,464.05	188,464.05
	511200 TEMPORARY SALARIES-WAGE	4,019.06	4,019.06
	511300 OVERTIME PAYMENTS	77,792.29	77,792.29
	511500 SHIFT DIFFERENTIAL PYMT	38,005.74	38,005.74
	511701 COMMUTING BONUS	200.00	200.00
	511703 RECRUITING BONUS	5,000.00	5,000.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	13,325.55	13,325.55
	512200 SICK LEAVE EXPENSE	4,544.22	4,544.22
	512300 HOLIDAY LEAVE EXPENSE	19,594.44	19,594.44
	512500 FUNERAL LEAVE EXPENSE	161.15	161.15
	515100 RETIREMENT PLANS EXPENSE	25,170.11	25,170.11
	515200 FICA EXPENSE	26,067.88	26,067.88
	515500 HEALTH INSURANCE EXPENSE	41,697.90	41,697.90
	Major Account 510000 Total	<u>445,042.39</u>	<u>445,042.39</u>
	Fund 10000 Expenditures Total	445,042.39	445,042.39
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,907.12-	2,907.12-
	Major Account 520000 Total	<u>2,907.12-</u>	<u>2,907.12-</u>
	Fund 22523 Expenditures Total	2,907.12-	2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,695.00	2,695.00
	515100 RETIREMENT PLANS EXPENSE	201.80	201.80
	515200 FICA EXPENSE	220.71	220.71
	515500 HEALTH INSURANCE EXPENSE	30.11	30.11
	Major Account 510000 Total	<u>3,347.62</u>	<u>3,347.62</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.54	65.54
	521400 CIO CHARGES	810.63	810.63
	522101 STAFF LICENSE FEES	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	440.00
	527300 REP & MAINT-MEDICAL EQUI	396.81	396.81
	531100 OFFICE SUPPLIES EXPENSE	858.78	858.78
	533100 HOUSEHOLD & INSTIT EXP	3,467.18	3,467.18
	533102 ATTENDS & DISPOSABLE ITEMS	4,990.97	4,990.97

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	533900 FOOD EXPENSE-INSTITUTIONS	165.00	165.00
	535100 MEDICAL SUPPLIES	2,386.82	2,386.82
	535101 MEDICAL SUPPLIES-OTHER	21,738.20	21,738.20
	542200 SOS TEMP SERV - OUTSIDE	377,027.76	377,027.76
	Major Account 520000 Total	412,437.69	412,437.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,801.40	44,801.40
	Major Account 570000 Total	44,801.40	44,801.40
	Fund 42540 Expenditures Total	460,586.71	460,586.71
	Subprogram Expenditures	902,721.98	902,721.98

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	13,287.73	13,287.73
	511200 TEMPORARY SALARIES-WAGE	547.99	547.99
	511300 OVERTIME PAYMENTS	8,075.62	8,075.62
	511500 SHIFT DIFFERENTIAL PYMT	2,741.19	2,741.19
	512100 VACATION LEAVE EXPENSE	158.13	158.13
	512200 SICK LEAVE EXPENSE	413.83	413.83
	512300 HOLIDAY LEAVE EXPENSE	1,492.38	1,492.38
	512500 FUNERAL LEAVE EXPENSE	92.09	92.09
	515100 RETIREMENT PLANS EXPENSE	1,959.88	1,959.88
	515200 FICA EXPENSE	1,966.25	1,966.25
	515500 HEALTH INSURANCE EXPENSE	2,983.42	2,983.42
	Major Account 510000 Total	<u>33,718.51</u>	<u>33,718.51</u>
	Fund 10000 Expenditures Total	<u>33,718.51</u>	<u>33,718.51</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.32	74.32
	533100 HOUSEHOLD & INSTIT EXP	638.76	638.76
	533102 ATTENDS & DISPOSABLE ITEMS	179.64	179.64
	535101 MEDICAL SUPPLIES-OTHER	991.03	991.03
	Major Account 520000 Total	<u>1,883.75</u>	<u>1,883.75</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	254.00
	Major Account 570000 Total	<u>254.00</u>	<u>254.00</u>
	Fund 22523 Expenditures Total	<u>2,137.75</u>	<u>2,137.75</u>
	Subprogram Expenditures	<u><u>35,856.26</u></u>	<u><u>35,856.26</u></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	180.00
	545000 LABORATORY SERVICES	59.00	59.00
	Major Account 520000 Total	<u>239.00</u>	<u>239.00</u>
	Fund 10000 Expenditures Total	<u>239.00</u>	<u>239.00</u>
	Subprogram Expenditures	<u>239.00</u>	<u>239.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,909.50	2,909.50
	542200 SOS TEMP SERV - OUTSIDE	10,108.50	10,108.50
	544101 PHYSICAL THERAPY CONTRACT	23,479.34	23,479.34
	Major Account 520000 Total	<u>36,497.34</u>	<u>36,497.34</u>
	Fund 42540 Expenditures Total	<u>36,497.34</u>	<u>36,497.34</u>
	Subprogram Expenditures	<u><u>36,497.34</u></u>	<u><u>36,497.34</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,590.87	79,590.87
	511200 TEMPORARY SALARIES-WAGE	624.42	624.42
	511300 OVERTIME PAYMENTS	10,538.38	10,538.38
	511500 SHIFT DIFFERENTIAL PYMT	16,190.85	16,190.85
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	200.00-	200.00-
	511703 RECRUITING BONUS	2,250.00	2,250.00
	512100 VACATION LEAVE EXPENSE	6,403.46	6,403.46
	512200 SICK LEAVE EXPENSE	3,033.95	3,033.95
	512300 HOLIDAY LEAVE EXPENSE	9,939.13	9,939.13
	512500 FUNERAL LEAVE EXPENSE	371.52	371.52
	515100 RETIREMENT PLANS EXPENSE	8,981.48	8,981.48
	515200 FICA EXPENSE	9,248.18	9,248.18
	515500 HEALTH INSURANCE EXPENSE	23,819.00	23,819.00
	Major Account 510000 Total	171,041.24	171,041.24
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,447.40	7,447.40
	Major Account 520000 Total	7,447.40	7,447.40
	Fund 10000 Expenditures Total	178,488.64	178,488.64
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.96	606.96
	511200 TEMPORARY SALARIES-WAGE	812.52	812.52
	511300 OVERTIME PAYMENTS	68.04	68.04
	511500 SHIFT DIFFERENTIAL PYMT	350.76	350.76
	512300 HOLIDAY LEAVE EXPENSE	123.30	123.30
	515200 FICA EXPENSE	150.05	150.05
	Major Account 510000 Total	2,111.63	2,111.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,406.38	2,406.38
	531100 OFFICE SUPPLIES EXPENSE	278.45	278.45
	533100 HOUSEHOLD & INSTIT EXP	8,304.37	8,304.37
	533900 FOOD EXPENSE-INSTITUTIONS	64,189.95	64,189.95
	533901 NUTRITIONAL SUPPLEMENTS	2,619.09	2,619.09
	535101 MEDICAL SUPPLIES-OTHER	4.23	4.23
	Major Account 520000 Total	77,802.47	77,802.47
	Fund 22523 Expenditures Total	79,914.10	79,914.10
	Subprogram Expenditures	258,402.74	258,402.74

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.49	1,989.49
	511300 OVERTIME PAYMENTS	271.24	271.24
	511500 SHIFT DIFFERENTIAL PYMT	422.50	422.50
	512200 SICK LEAVE EXPENSE	232.70	232.70
	512300 HOLIDAY LEAVE EXPENSE	246.91	246.91
	515100 RETIREMENT PLANS EXPENSE	236.83	236.83
	515200 FICA EXPENSE	227.93	227.93
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>4,172.52</u>	<u>4,172.52</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,040.56	9,040.56
	Major Account 520000 Total	<u>9,040.56</u>	<u>9,040.56</u>
	Fund 10000 Expenditures Total	<u>13,213.08</u>	<u>13,213.08</u>
	Subprogram Expenditures	<u>13,213.08</u>	<u>13,213.08</u>

Secure Version - Prior Month

As of July 31, 2023

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	91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	129,570.75
	Major Account 520000 Total	<u>221,465.58</u>	<u>221,465.58</u>
	Fund 10000 Expenditures Total	221,465.58	221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.56	1,291.56
	526100 REP & MAINT-REAL PROPERT	1,547.11	1,547.11
	527600 REP & MAINT-HOUSE/INST E	1,088.00	1,088.00
	Major Account 520000 Total	<u>3,926.67</u>	<u>3,926.67</u>
	Fund 22523 Expenditures Total	3,926.67	3,926.67
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,349.94	36,349.94
	511300 OVERTIME PAYMENTS	620.54	620.54
	511400 ON CALL PAY	1,313.73	1,313.73
	511500 SHIFT DIFFERENTIAL PYMT	5,011.50	5,011.50
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	3,652.68	3,652.68
	512200 SICK LEAVE EXPENSE	1,137.69	1,137.69
	512300 HOLIDAY LEAVE EXPENSE	4,573.75	4,573.75
	515100 RETIREMENT PLANS EXPENSE	3,943.18	3,943.18
	515200 FICA EXPENSE	3,658.53	3,658.53
	515500 HEALTH INSURANCE EXPENSE	14,503.76	14,503.76
	Major Account 510000 Total	<u>74,965.30</u>	<u>74,965.30</u>
	Fund 42540 Expenditures Total	<u>74,965.30</u>	<u>74,965.30</u>
	Subprogram Expenditures	<u>300,357.55</u>	<u>300,357.55</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,006.85	41,006.85
	511300 OVERTIME PAYMENTS	4,100.30	4,100.30
	511500 SHIFT DIFFERENTIAL PYMT	8,606.69	8,606.69
	512100 VACATION LEAVE EXPENSE	3,184.09	3,184.09
	512200 SICK LEAVE EXPENSE	2,164.77	2,164.77
	512300 HOLIDAY LEAVE EXPENSE	5,427.85	5,427.85
	515100 RETIREMENT PLANS EXPENSE	4,829.09	4,829.09
	515200 FICA EXPENSE	4,503.56	4,503.56
	515500 HEALTH INSURANCE EXPENSE	15,629.88	15,629.88
	Major Account 510000 Total	<u>89,453.08</u>	<u>89,453.08</u>
	Fund 10000 Expenditures Total	<u>89,453.08</u>	<u>89,453.08</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.28	2,177.28
	511300 OVERTIME PAYMENTS	420.48	420.48
	511500 SHIFT DIFFERENTIAL PYMT	540.00	540.00
	512300 HOLIDAY LEAVE EXPENSE	241.92	241.92
	515100 RETIREMENT PLANS EXPENSE	305.65	305.65
	515200 FICA EXPENSE	258.54	258.54
	Major Account 510000 Total	<u>3,943.87</u>	<u>3,943.87</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.47	43.47
	533100 HOUSEHOLD & INSTIT EXP	5,231.15	5,231.15
	548700 REFUSE/RECYCLING	108.00	108.00
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	Major Account 520000 Total	<u>5,427.62</u>	<u>5,427.62</u>
	Fund 42540 Expenditures Total	<u>9,371.49</u>	<u>9,371.49</u>
	Subprogram Expenditures	<u>98,824.57</u>	<u>98,824.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,734.01-	2,734.01-
	533100 HOUSEHOLD & INSTIT EXP	2,593.15	2,593.15
	533102 ATTENDS & DISPOSABLE ITEMS	253.10-	253.10-
	535100 MEDICAL SUPPLIES	199.20	199.20
	535101 MEDICAL SUPPLIES-OTHER	2,806.26-	2,806.26-
	Fund 10000 Expenditures Total	<u>3,001.02-</u>	<u>3,001.02-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,273.58-	5,273.58-
	Major Account 800000 Total	<u>5,273.58-</u>	<u>5,273.58-</u>
	Fund 10000 Expenditures Total	<u>5,273.58-</u>	<u>5,273.58-</u>
	Subprogram Expenditures	<u><u>3,001.02-</u></u>	<u><u>3,001.02-</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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,573.79	30,573.79
	511300 OVERTIME PAYMENTS	2,218.96	2,218.96
	511500 SHIFT DIFFERENTIAL PYMT	4,910.25	4,910.25
	512100 VACATION LEAVE EXPENSE	4,895.68	4,895.68
	512200 SICK LEAVE EXPENSE	1,076.05	1,076.05
	512300 HOLIDAY LEAVE EXPENSE	4,058.70	4,058.70
	515100 RETIREMENT PLANS EXPENSE	3,574.32	3,574.32
	515200 FICA EXPENSE	3,170.68	3,170.68
	515500 HEALTH INSURANCE EXPENSE	16,782.94	16,782.94
	Major Account 510000 Total	<u>71,261.37</u>	<u>71,261.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
	533100 HOUSEHOLD & INSTIT EXP	31.74	31.74
	535101 MEDICAL SUPPLIES-OTHER	26.67	26.67
	Major Account 520000 Total	<u>72.89</u>	<u>72.89</u>
	Fund 42540 Expenditures Total	<u>71,334.26</u>	<u>71,334.26</u>
	Subprogram Expenditures	<u>71,334.26</u>	<u>71,334.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,270.44	73,270.44
	511300 OVERTIME PAYMENTS	14,183.18	14,183.18
	511500 SHIFT DIFFERENTIAL PYMT	7,245.53	7,245.53
	511701 COMMUTING BONUS	200.00	200.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,497.20	7,497.20
	512200 SICK LEAVE EXPENSE	2,111.48	2,111.48
	512300 HOLIDAY LEAVE EXPENSE	9,323.67	9,323.67
	515100 RETIREMENT PLANS EXPENSE	8,508.70	8,508.70
	515200 FICA EXPENSE	8,371.75	8,371.75
	515500 HEALTH INSURANCE EXPENSE	12,958.43	12,958.43
	Major Account 510000 Total	<u>144,670.38</u>	<u>144,670.38</u>
	Fund 10000 Expenditures Total	<u>144,670.38</u>	<u>144,670.38</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	<u>945.00</u>	<u>945.00</u>
	Fund 22523 Expenditures Total	<u>945.00</u>	<u>945.00</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.55	21.55
	Major Account 520000 Total	<u>21.55</u>	<u>21.55</u>
	Fund 42540 Expenditures Total	<u>21.55</u>	<u>21.55</u>
	Subprogram Expenditures	<u><u>145,636.93</u></u>	<u><u>145,636.93</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,804.59	11,804.59
	511500 SHIFT DIFFERENTIAL PYMT	413.25	413.25
	512100 VACATION LEAVE EXPENSE	263.88	263.88
	512200 SICK LEAVE EXPENSE	132.91	132.91
	512300 HOLIDAY LEAVE EXPENSE	1,355.71	1,355.71
	515100 RETIREMENT PLANS EXPENSE	1,046.10	1,046.10
	515200 FICA EXPENSE	1,016.91	1,016.91
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	Major Account 510000 Total	<u>18,022.31</u>	<u>18,022.31</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	32,206.12	32,206.12
	Major Account 520000 Total	<u>32,206.12</u>	<u>32,206.12</u>
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	Major Account 570000 Total	<u>119.00</u>	<u>119.00</u>
	Fund 42540 Expenditures Total	<u>50,347.43</u>	<u>50,347.43</u>
	Subprogram Expenditures	<u>50,347.43</u>	<u>50,347.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	365.96	365.96
	527500 REP & MAINT-COMM EQUIP	149.00	149.00
	531100 OFFICE SUPPLIES EXPENSE	415.27	415.27
	535101 MEDICAL SUPPLIES-OTHER	8.41	8.41
	538100 VEHICLE & EQUIP SUP EXPENSE	1,398.98	1,398.98
	544100 PHYSICIAN SERVICES	22,713.60	22,713.60
	544900 DENTAL SERVICES	4,845.99	4,845.99
	Major Account 520000 Total	29,897.21	29,897.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	877.66	877.66
	Major Account 570000 Total	877.66	877.66
	Fund 10000 Expenditures Total	30,774.87	30,774.87
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,736.11	11,736.11
	511300 OVERTIME PAYMENTS	1,124.96	1,124.96
	511500 SHIFT DIFFERENTIAL PYMT	2,074.69	2,074.69
	512100 VACATION LEAVE EXPENSE	2,884.10	2,884.10
	512200 SICK LEAVE EXPENSE	684.47	684.47
	512300 HOLIDAY LEAVE EXPENSE	1,743.11	1,743.11
	515100 RETIREMENT PLANS EXPENSE	1,516.10	1,516.10
	515200 FICA EXPENSE	1,468.87	1,468.87
	515500 HEALTH INSURANCE EXPENSE	3,084.68	3,084.68
	Major Account 510000 Total	26,317.09	26,317.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	56.87	56.87
	Major Account 520000 Total	56.87	56.87
	Fund 42540 Expenditures Total	26,373.96	26,373.96
	Subprogram Expenditures	57,148.83	57,148.83

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00-	200.00-
	515200 FICA EXPENSE	14.58-	14.58-
	515500 HEALTH INSURANCE EXPENSE	29.00-	29.00-
	Major Account 510000 Total	<u>243.58-</u>	<u>243.58-</u>
	Fund 10000 Expenditures Total	<u>243.58-</u>	<u>243.58-</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,572.83	21,572.83
	511300 OVERTIME PAYMENTS	2,210.84	2,210.84
	511500 SHIFT DIFFERENTIAL PYMT	2,619.75	2,619.75
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,119.13	1,119.13
	512200 SICK LEAVE EXPENSE	1,997.92	1,997.92
	512300 HOLIDAY LEAVE EXPENSE	2,742.43	2,742.43
	515100 RETIREMENT PLANS EXPENSE	2,415.84	2,415.84
	515200 FICA EXPENSE	2,294.67	2,294.67
	515500 HEALTH INSURANCE EXPENSE	6,745.52	6,745.52
	Major Account 510000 Total	<u>43,918.93</u>	<u>43,918.93</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.29	8.29
	552103 MEMBERS LOSSES	7.99	7.99
	Major Account 520000 Total	<u>16.28</u>	<u>16.28</u>
	Fund 42540 Expenditures Total	<u>43,935.21</u>	<u>43,935.21</u>
	Subprogram Expenditures	<u><u>43,691.63</u></u>	<u><u>43,691.63</u></u>

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	12,860.29	12,860.29
	511300 OVERTIME PAYMENTS	18.90	18.90
	511500 SHIFT DIFFERENTIAL PYMT	808.50	808.50
	512100 VACATION LEAVE EXPENSE	429.67	429.67
	512200 SICK LEAVE EXPENSE	461.07	461.07
	512300 HOLIDAY LEAVE EXPENSE	1,527.90	1,527.90
	515100 RETIREMENT PLANS EXPENSE	1,206.03	1,206.03
	515200 FICA EXPENSE	1,140.01	1,140.01
	515500 HEALTH INSURANCE EXPENSE	3,051.54	3,051.54
	Major Account 510000 Total	<u>21,503.91</u>	<u>21,503.91</u>
	Fund 10000 Expenditures Total	<u>21,503.91</u>	<u>21,503.91</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	34.01	34.01
	Major Account 520000 Total	<u>34.01</u>	<u>34.01</u>
	Fund 42540 Expenditures Total	<u>34.01</u>	<u>34.01</u>
	Subprogram Expenditures	<u>21,537.92</u>	<u>21,537.92</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	62,068.32	62,068.32
	511300 OVERTIME PAYMENTS	1,902.33	1,902.33
	511500 SHIFT DIFFERENTIAL PYMT	7,417.50	7,417.50
	512100 VACATION LEAVE EXPENSE	3,088.17	3,088.17
	512200 SICK LEAVE EXPENSE	1,034.12	1,034.12
	512300 HOLIDAY LEAVE EXPENSE	7,263.97	7,263.97
	515100 RETIREMENT PLANS EXPENSE	6,275.99	6,275.99
	515200 FICA EXPENSE	6,014.36	6,014.36
	515500 HEALTH INSURANCE EXPENSE	9,557.00	9,557.00
	Major Account 510000 Total	104,621.76	104,621.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.67	575.67
	535101 MEDICAL SUPPLIES-OTHER	105.54	105.54
	Major Account 520000 Total	681.21	681.21
	Fund 10000 Expenditures Total	105,302.97	105,302.97
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	747.60-	747.60-
	471120 MTNCE-INSURANCE	82.37-	82.37-
	471147 MAINTENANCE OF RESIDENTS	395,430.48-	395,430.48-
	Major Account 470000 Total	396,260.45-	396,260.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,032.24-	4,032.24-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	6,532.24-	6,532.24-
	Fund 22523 Revenue Total	402,792.69-	402,792.69-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	180.52	180.52
	Major Account 510000 Total	180.52	180.52
	520000 Operating Expenses		
	521400 CIO CHARGES	14,454.34	14,454.34
	521900 AWARDS EXPENSE	149.96	149.96
	522100 DUES & SUBSCRIPTION EXP	49.99	49.99
	522600 JOB APPLICANT EXPENSE	1,990.00	1,990.00
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	649.06
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527600 REP & MAINT-HOUSE/INST E	10.77	10.77
	527980 VIDEO EQUIP REPAIR & MAINT	222.77	222.77

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		
	531100 OFFICE SUPPLIES EXPENSE	1,071.74	1,071.74
	533100 HOUSEHOLD & INSTIT EXP	12.88	12.88
	534600 ED & RECREATIONAL SUP EX	286.49	286.49
	535101 MEDICAL SUPPLIES-OTHER	11.55	11.55
	545000 LABORATORY SERVICES	752.40	752.40
	547906 VERIFICATIONS	3,530.00	3,530.00
	554100 DATA SERVICES	6,150.06	6,150.06
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	1,763.59
	555100 DATA PROC SOFTW LIC FEE	10,501.81	10,501.81
	556100 INSURANCE EXPENSE	9,800.71	9,800.71
	Major Account 520000 Total	51,413.12	51,413.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	Major Account 570000 Total	91.18	91.18
	Fund 22523 Expenditures Total	51,684.82	51,684.82
42540 CENTRAL NE VETERAN HOME FED			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	693,323.19-	693,323.19-
	471127 MEDICARE B	10,556.81-	10,556.81-
	Major Account 470000 Total	703,880.00-	703,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,101.82-	4,101.82-
	Major Account 480000 Total	4,101.82-	4,101.82-
	Fund 42540 Revenue Total	707,981.82-	707,981.82-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,321.94	1,321.94
	Major Account 520000 Total	1,321.94	1,321.94
	Fund 42540 Expenditures Total	1,321.94	1,321.94
	Subprogram Revenues	1,110,774.51-	1,110,774.51-
	Subprogram Expenditures	158,309.73	158,309.73
	Program Revenues	1,110,774.51-	1,110,774.51-
	Program Expenditures	2,191,118.23	2,191,118.23

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	238,823.39	238,823.39
	511200 TEMPORARY SALARIES-WAGE	34,857.16	34,857.16
	511300 OVERTIME PAYMENTS	71,644.00	71,644.00
	511500 SHIFT DIFFERENTIAL PYMT	48,609.65	48,609.65
	511701 COMMUTING BONUS	200.00-	200.00-
	511703 RECRUITING BONUS	3,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	18,751.09	18,751.09
	512200 SICK LEAVE EXPENSE	9,400.65	9,400.65
	512300 HOLIDAY LEAVE EXPENSE	28,772.94	28,772.94
	512500 FUNERAL LEAVE EXPENSE	1,351.27	1,351.27
	512700 INJURY LEAVE EXPENSE	78.99	78.99
	515100 RETIREMENT PLANS EXPENSE	29,007.90	29,007.90
	515200 FICA EXPENSE	33,287.19	33,287.19
	515500 HEALTH INSURANCE EXPENSE	58,445.53	58,445.53
	Major Account 510000 Total	<u>576,079.76</u>	<u>576,079.76</u>
	Fund 10000 Expenditures Total	576,079.76	576,079.76
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.67	208.67
	511300 OVERTIME PAYMENTS	1,653.33	1,653.33
	511500 SHIFT DIFFERENTIAL PYMT	185.25	185.25
	511701 COMMUTING BONUS	1,200.00-	1,200.00-
	515100 RETIREMENT PLANS EXPENSE	153.54	153.54
	515200 FICA EXPENSE	59.87	59.87
	515500 HEALTH INSURANCE EXPENSE	177.50	177.50
	Major Account 510000 Total	<u>1,238.16</u>	<u>1,238.16</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	126.00	126.00
	523900 TEAMMATE RECOGNITION	355.09	355.09
	527300 REP & MAINT-MEDICAL EQUI	1,842.36	1,842.36
	527600 REP & MAINT-HOUSE/INST E	3,661.83	3,661.83
	531100 OFFICE SUPPLIES EXPENSE	278.21	278.21
	533100 HOUSEHOLD & INSTIT EXP	1,974.72	1,974.72
	533102 ATTENDS & DISPOSABLE ITEMS	5,651.49	5,651.49
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	535101 MEDICAL SUPPLIES-OTHER	16,328.37	16,328.37
	542200 SOS TEMP SERV - OUTSIDE	16,511.21	16,511.21
	Major Account 520000 Total	<u>47,029.28</u>	<u>47,029.28</u>

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.60	1,407.60
	Major Account 570000 Total	1,407.60	1,407.60
	Fund 22524 Expenditures Total	49,675.04	49,675.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,475.66	11,475.66
	511300 OVERTIME PAYMENTS	4,978.16	4,978.16
	511500 SHIFT DIFFERENTIAL PYMT	2,083.87	2,083.87
	511701 COMMUTING BONUS	400.00-	400.00-
	512100 VACATION LEAVE EXPENSE	107.99	107.99
	512300 HOLIDAY LEAVE EXPENSE	1,185.91	1,185.91
	515100 RETIREMENT PLANS EXPENSE	1,484.99	1,484.99
	515200 FICA EXPENSE	1,433.01	1,433.01
	515500 HEALTH INSURANCE EXPENSE	2,026.83	2,026.83
	Major Account 510000 Total	24,376.42	24,376.42
	Fund 42541 Expenditures Total	24,376.42	24,376.42
	Subprogram Expenditures	650,131.22	650,131.22

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	6,928.57	6,928.57
	511300 OVERTIME PAYMENTS	4,967.30	4,967.30
	511500 SHIFT DIFFERENTIAL PYMT	1,798.83	1,798.83
	512100 VACATION LEAVE EXPENSE	17.89	17.89
	512200 SICK LEAVE EXPENSE	2,100.78	2,100.78
	512300 HOLIDAY LEAVE EXPENSE	1,024.87	1,024.87
	515100 RETIREMENT PLANS EXPENSE	1,260.84	1,260.84
	515200 FICA EXPENSE	1,196.88	1,196.88
	515500 HEALTH INSURANCE EXPENSE	3,751.58	3,751.58
	Major Account 510000 Total	<u>23,047.54</u>	<u>23,047.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	231.75	231.75
	533100 HOUSEHOLD & INSTIT EXP	600.00	600.00
	533102 ATTENDS & DISPOSABLE ITEMS	41.22	41.22
	535101 MEDICAL SUPPLIES-OTHER	802.25	802.25
	Major Account 520000 Total	<u>1,675.22</u>	<u>1,675.22</u>
	Fund 10000 Expenditures Total	<u>24,722.76</u>	<u>24,722.76</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.55	164.55
	511300 OVERTIME PAYMENTS	179.55	179.55
	511500 SHIFT DIFFERENTIAL PYMT	52.00	52.00
	515100 RETIREMENT PLANS EXPENSE	29.67	29.67
	515200 FICA EXPENSE	29.25	29.25
	515500 HEALTH INSURANCE EXPENSE	41.81	41.81
	Major Account 510000 Total	<u>496.83</u>	<u>496.83</u>
	Fund 22524 Expenditures Total	<u>496.83</u>	<u>496.83</u>
	Subprogram Expenditures	<u>25,219.59</u>	<u>25,219.59</u>

Secure Version - Prior Month

As of July 31, 2023

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	9.46	9.46
	Major Account 520000 Total	9.46	9.46
	Fund 22524 Expenditures Total	9.46	9.46
	Subprogram Expenditures	9.46	9.46

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	58.86-	58.86-
	Major Account 520000 Total	58.86-	58.86-
	Fund 10000 Expenditures Total	58.86-	58.86-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00-	200.00-
	515200 FICA EXPENSE	14.20-	14.20-
	515500 HEALTH INSURANCE EXPENSE	44.48-	44.48-
	Major Account 510000 Total	258.68-	258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	616.03	616.03
	531100 OFFICE SUPPLIES EXPENSE	266.40	266.40
	533100 HOUSEHOLD & INSTIT EXP	3,857.14	3,857.14
	533900 FOOD EXPENSE-INSTITUTIONS	47,447.41	47,447.41
	535101 MEDICAL SUPPLIES-OTHER	73.37	73.37
	545200 MEDICAL ASSESSMENT SERV	5,259.40	5,259.40
	Major Account 520000 Total	57,679.75	57,679.75
	Fund 22524 Expenditures Total	57,421.07	57,421.07
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,661.50	55,661.50
	511300 OVERTIME PAYMENTS	8,428.88	8,428.88
	511500 SHIFT DIFFERENTIAL PYMT	12,277.97	12,277.97
	511701 COMMUTING BONUS	200.00-	200.00-
	512100 VACATION LEAVE EXPENSE	4,200.86	4,200.86
	512200 SICK LEAVE EXPENSE	3,509.30	3,509.30
	512300 HOLIDAY LEAVE EXPENSE	6,865.67	6,865.67
	515100 RETIREMENT PLANS EXPENSE	6,809.82	6,809.82
	515200 FICA EXPENSE	6,497.03	6,497.03
	515500 HEALTH INSURANCE EXPENSE	16,808.44	16,808.44
	Major Account 510000 Total	120,859.47	120,859.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,078.47	4,078.47
	555100 DATA PROC SOFTW LIC FEE	6,864.56	6,864.56
	Major Account 520000 Total	10,943.03	10,943.03
	Fund 42541 Expenditures Total	131,802.50	131,802.50
	Subprogram Expenditures	189,164.71	189,164.71

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	7,819.57	7,819.57
	511500 SHIFT DIFFERENTIAL PYMT	1,742.25	1,742.25
	512200 SICK LEAVE EXPENSE	2,263.93	2,263.93
	512300 HOLIDAY LEAVE EXPENSE	1,120.39	1,120.39
	515100 RETIREMENT PLANS EXPENSE	969.41	969.41
	515200 FICA EXPENSE	846.45	846.45
	515500 HEALTH INSURANCE EXPENSE	6,018.53	6,018.53
	Major Account 510000 Total	<u>20,780.53</u>	<u>20,780.53</u>
	Fund 10000 Expenditures Total	<u>20,780.53</u>	<u>20,780.53</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	400.00-	400.00-
	515200 FICA EXPENSE	24.66-	24.66-
	515500 HEALTH INSURANCE EXPENSE	249.03-	249.03-
	Major Account 510000 Total	<u>673.69-</u>	<u>673.69-</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	487.19	487.19
	533100 HOUSEHOLD & INSTIT EXP	2,205.42	2,205.42
	Major Account 520000 Total	<u>2,692.61</u>	<u>2,692.61</u>
	Fund 22524 Expenditures Total	<u>2,018.92</u>	<u>2,018.92</u>
	Subprogram Expenditures	<u>22,799.45</u>	<u>22,799.45</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	20,922.58
	526100 REP & MAINT-REAL PROPERT	539.84	539.84
	531100 OFFICE SUPPLIES EXPENSE	20.26	20.26
	533100 HOUSEHOLD & INSTIT EXP	31.45	31.45
	533107 TESTING SUPPLIES	233.79	233.79
	538100 VEHICLE & EQUIP SUP EXP	650.56	650.56
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	54,381.33
	Major Account 520000 Total	<u>76,779.81</u>	<u>76,779.81</u>
	Fund 22524 Expenditures Total	<u>76,779.81</u>	<u>76,779.81</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.90	20,521.90
	511300 OVERTIME PAYMENTS	778.14	778.14
	511400 ON CALL PAY	1,030.28	1,030.28
	511500 SHIFT DIFFERENTIAL PYMT	3,049.85	3,049.85
	512100 VACATION LEAVE EXPENSE	3,317.80	3,317.80
	512200 SICK LEAVE EXPENSE	1,316.95	1,316.95
	512300 HOLIDAY LEAVE EXPENSE	2,838.31	2,838.31
	515100 RETIREMENT PLANS EXPENSE	2,460.02	2,460.02
	515200 FICA EXPENSE	2,345.43	2,345.43
	515500 HEALTH INSURANCE EXPENSE	8,033.06	8,033.06
	Major Account 510000 Total	<u>45,691.74</u>	<u>45,691.74</u>
	Fund 42541 Expenditures Total	<u>45,691.74</u>	<u>45,691.74</u>
	Subprogram Expenditures	<u>122,471.55</u>	<u>122,471.55</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.00	62.00
	533100 HOUSEHOLD & INSTIT EXP	4,548.21	4,548.21
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	8,062.04
	Major Account 520000 Total	<u>12,672.25</u>	<u>12,672.25</u>
	Fund 22524 Expenditures Total	<u>12,672.25</u>	<u>12,672.25</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,849.66	27,849.66
	511300 OVERTIME PAYMENTS	1,764.29	1,764.29
	511500 SHIFT DIFFERENTIAL PYMT	5,653.06	5,653.06
	512100 VACATION LEAVE EXPENSE	3,020.96	3,020.96
	512200 SICK LEAVE EXPENSE	925.49	925.49
	512300 HOLIDAY LEAVE EXPENSE	3,496.95	3,496.95
	515100 RETIREMENT PLANS EXPENSE	3,198.12	3,198.12
	515200 FICA EXPENSE	3,049.02	3,049.02
	515500 HEALTH INSURANCE EXPENSE	8,177.42	8,177.42
	Fund 42541 Expenditures Total	<u>57,134.97</u>	<u>57,134.97</u>
	Fund 42541 Expenditures Total	<u>57,134.97</u>	<u>57,134.97</u>
	Subprogram Expenditures	<u>69,807.22</u>	<u>69,807.22</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	8,469.36-	8,469.36-
	Major Account 800000 Total	8,469.36-	8,469.36-
	Fund 10000 Expenditures Total	8,469.36-	8,469.36-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	990.64	990.64
	533100 HOUSEHOLD & INSTIT EXP	6,703.62	6,703.62
	533102 ATTENDS & DISPOSABLE ITEMS	2,399.19	2,399.19
	535101 MEDICAL SUPPLIES-OTHER	7,366.23	7,366.23
	Major Account 520000 Total	17,459.68	17,459.68
	Fund 42541 Expenditures Total	17,459.68	17,459.68
	Subprogram Expenditures	17,459.68	17,459.68

Secure Version - Prior Month

As of July 31, 2023

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	316.99	316.99
	523000 VOLUNTEER EXPENSES	44.09	44.09
	533100 HOUSEHOLD & INSTIT EXP	136.12	136.12
	Major Account 520000 Total	<u>497.20</u>	<u>497.20</u>
	Fund 22524 Expenditures Total	<u>497.20</u>	<u>497.20</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,753.54	14,753.54
	511300 OVERTIME PAYMENTS	971.55	971.55
	511500 SHIFT DIFFERENTIAL PYMT	2,437.35	2,437.35
	512100 VACATION LEAVE EXPENSE	1,555.87	1,555.87
	512300 HOLIDAY LEAVE EXPENSE	1,829.93	1,829.93
	515100 RETIREMENT PLANS EXPENSE	1,613.28	1,613.28
	515200 FICA EXPENSE	1,536.87	1,536.87
	515500 HEALTH INSURANCE EXPENSE	4,149.92	4,149.92
	Major Account 510000 Total	<u>28,848.31</u>	<u>28,848.31</u>
	Fund 42541 Expenditures Total	<u>28,848.31</u>	<u>28,848.31</u>
	Subprogram Expenditures	<u><u>29,345.51</u></u>	<u><u>29,345.51</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	945.00	945.00
	Major Account 520000 Total	945.00	945.00
	Fund 10000 Expenditures Total	945.00	945.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.41	55.41
	535101 MEDICAL SUPPLIES-OTHER	14.00	14.00
	Major Account 520000 Total	69.41	69.41
	Fund 22524 Expenditures Total	69.41	69.41
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,073.57	56,073.57
	511300 OVERTIME PAYMENTS	3,072.41	3,072.41
	511500 SHIFT DIFFERENTIAL PYMT	4,176.18	4,176.18
	512100 VACATION LEAVE EXPENSE	8,610.24	8,610.24
	512200 SICK LEAVE EXPENSE	2,764.51	2,764.51
	512300 HOLIDAY LEAVE EXPENSE	7,492.73	7,492.73
	515100 RETIREMENT PLANS EXPENSE	6,154.36	6,154.36
	515200 FICA EXPENSE	5,958.11	5,958.11
	515500 HEALTH INSURANCE EXPENSE	12,017.74	12,017.74
	Major Account 510000 Total	106,319.85	106,319.85
	Fund 42541 Expenditures Total	106,319.85	106,319.85
	Subprogram Expenditures	107,334.26	107,334.26

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		
	535100 MEDICAL SUPPLIES	21,121.42	21,121.42
	Major Account 520000 Total	<u>21,121.42</u>	<u>21,121.42</u>
	Fund 22524 Expenditures Total	21,121.42	21,121.42
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,042.69	10,042.69
	511500 SHIFT DIFFERENTIAL PYMT	363.00	363.00
	512100 VACATION LEAVE EXPENSE	112.36	112.36
	512200 SICK LEAVE EXPENSE	897.19	897.19
	512300 HOLIDAY LEAVE EXPENSE	1,268.72	1,268.72
	515100 RETIREMENT PLANS EXPENSE	949.79	949.79
	515200 FICA EXPENSE	926.41	926.41
	515500 HEALTH INSURANCE EXPENSE	1,772.40	1,772.40
	Major Account 510000 Total	<u>16,332.56</u>	<u>16,332.56</u>
	Fund 42541 Expenditures Total	<u>16,332.56</u>	<u>16,332.56</u>
	Subprogram Expenditures	<u><u>37,453.98</u></u>	<u><u>37,453.98</u></u>

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		
	535101 MEDICAL SUPPLIES-OTHER	8.30	8.30
	544100 PHYSICIAN SERVICES	3,220.00	3,220.00
	544900 DENTAL SERVICES	421.00	421.00
	Major Account 520000 Total	<u>3,649.30</u>	<u>3,649.30</u>
	Fund 22524 Expenditures Total	<u>3,649.30</u>	<u>3,649.30</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.35	24,957.35
	511500 SHIFT DIFFERENTIAL PYMT	1,502.25	1,502.25
	511701 COMMUTING BONUS	200.00-	200.00-
	512100 VACATION LEAVE EXPENSE	2,932.36	2,932.36
	512200 SICK LEAVE EXPENSE	2,154.36	2,154.36
	512300 HOLIDAY LEAVE EXPENSE	3,338.23	3,338.23
	515100 RETIREMENT PLANS EXPENSE	2,612.15	2,612.15
	515200 FICA EXPENSE	2,008.62	2,008.62
	515500 HEALTH INSURANCE EXPENSE	4,033.20	4,033.20
	Major Account 510000 Total	<u>43,338.52</u>	<u>43,338.52</u>
	Fund 42541 Expenditures Total	<u>43,338.52</u>	<u>43,338.52</u>
	Subprogram Expenditures	<u><u>46,987.82</u></u>	<u><u>46,987.82</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.39	12,266.39
	511500 SHIFT DIFFERENTIAL PYMT	1,132.50	1,132.50
	511701 COMMUTING BONUS	200.00-	200.00-
	512100 VACATION LEAVE EXPENSE	1,323.42	1,323.42
	512200 SICK LEAVE EXPENSE	372.73	372.73
	512300 HOLIDAY LEAVE EXPENSE	1,551.39	1,551.39
	515100 RETIREMENT PLANS EXPENSE	1,246.50	1,246.50
	515200 FICA EXPENSE	1,160.69	1,160.69
	515500 HEALTH INSURANCE EXPENSE	3,106.06	3,106.06
	Major Account 510000 Total	<u>21,959.68</u>	<u>21,959.68</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	<u>900.00</u>	<u>900.00</u>
	Fund 42541 Expenditures Total	<u>22,859.68</u>	<u>22,859.68</u>
	Subprogram Expenditures	<u>22,859.68</u>	<u>22,859.68</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.33	4,794.33
	511500 SHIFT DIFFERENTIAL PYMT	301.50	301.50
	512100 VACATION LEAVE EXPENSE	2,149.86	2,149.86
	512300 HOLIDAY LEAVE EXPENSE	771.57	771.57
	515100 RETIREMENT PLANS EXPENSE	600.33	600.33
	515200 FICA EXPENSE	578.84	578.84
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>11,130.87</u>	<u>11,130.87</u>
	Fund 10000 Expenditures Total	<u>11,130.87</u>	<u>11,130.87</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.21	9.21
	534600 ED & RECREATIONAL SUP EX	522.40	522.40
	Major Account 520000 Total	<u>531.61</u>	<u>531.61</u>
	Fund 42541 Expenditures Total	<u>531.61</u>	<u>531.61</u>
	Subprogram Expenditures	<u><u>11,662.48</u></u>	<u><u>11,662.48</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.57	795.57
	515100 RETIREMENT PLANS EXPENSE	59.58	59.58
	515200 FICA EXPENSE	58.41	58.41
	515500 HEALTH INSURANCE EXPENSE	101.33	101.33
	Major Account 510000 Total	1,014.89	1,014.89
	Fund 10000 Expenditures Total	1,014.89	1,014.89
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	561.60-	561.60-
	471120 MTNCE-INSURANCE	1,112.39-	1,112.39-
	471147 MAINTENANCE OF RESIDENTS	293,255.38-	293,255.38-
	474100 GENERAL BUSINESS FEES	2.04-	2.04-
	Major Account 470000 Total	294,931.41-	294,931.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,490.29-	5,490.29-
	Major Account 480000 Total	5,490.29-	5,490.29-
	Fund 22524 Revenue Total	300,421.70-	300,421.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,571.14	9,571.14
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	793.30	793.30
	522600 JOB APPLICANT EXPENSE	1,997.35	1,997.35
	522601 PRE-EMPLOYMENT PHYSICALS	1,034.08	1,034.08
	531100 OFFICE SUPPLIES EXPENSE	63.68	63.68
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	547906 VERIFICATIONS	3,370.00	3,370.00
	548700 REFUSE/RECYCLING	59.12	59.12
	552103 MEMBERS LOSSES	229.96	229.96
	554100 DATA SERVICES	2,080.70	2,080.70
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	1,763.59
	556100 INSURANCE EXPENSE	8,983.98	8,983.98
	Major Account 520000 Total	30,026.89	30,026.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.98	117.98
	Major Account 570000 Total	117.98	117.98
	Fund 22524 Expenditures Total	30,144.87	30,144.87
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,147.68-	548,147.68-
	Major Account 470000 Total	548,147.68-	548,147.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,608.01-	3,608.01-
	Major Account 480000 Total	3,608.01-	3,608.01-
	Fund 42541 Revenue Total	551,755.69-	551,755.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,488.22	32,488.22
	511300 OVERTIME PAYMENTS	785.74	785.74
	511500 SHIFT DIFFERENTIAL PYMT	4,264.95	4,264.95
	512100 VACATION LEAVE EXPENSE	3,516.47	3,516.47
	512200 SICK LEAVE EXPENSE	336.12	336.12
	512300 HOLIDAY LEAVE EXPENSE	3,897.88	3,897.88
	515100 RETIREMENT PLANS EXPENSE	3,251.88	3,251.88
	515200 FICA EXPENSE	3,216.45	3,216.45
	515500 HEALTH INSURANCE EXPENSE	9,322.40	9,322.40
	Major Account 510000 Total	61,080.11	61,080.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	223.50
	Major Account 520000 Total	223.50	223.50
	Fund 42541 Expenditures Total	61,303.61	61,303.61
	Subprogram Revenues	852,177.39-	852,177.39-
	Subprogram Expenditures	92,463.37	92,463.37
	Program Revenues	852,177.39-	852,177.39-
	Program Expenditures	1,445,169.98	1,445,169.98

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	133,311.35	133,311.35
	511200 TEMPORARY SALARIES-WAGE	8,374.46	8,374.46
	511300 OVERTIME PAYMENTS	39,679.18	39,679.18
	511500 SHIFT DIFFERENTIAL PYMT	25,748.04	25,748.04
	511701 COMMUTING BONUS	1,000.00-	1,000.00-
	511703 RECRUITING BONUS	3,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	21,216.24	21,216.24
	512200 SICK LEAVE EXPENSE	7,549.33	7,549.33
	512300 HOLIDAY LEAVE EXPENSE	16,886.88	16,886.88
	512500 FUNERAL LEAVE EXPENSE	3,153.50	3,153.50
	515100 RETIREMENT PLANS EXPENSE	17,272.31	17,272.31
	515200 FICA EXPENSE	19,000.18	19,000.18
	515500 HEALTH INSURANCE EXPENSE	23,265.52	23,265.52
	Major Account 510000 Total	317,706.99	317,706.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.36	34.36
	535101 MEDICAL SUPPLIES-OTHER	199.96	199.96
	Major Account 520000 Total	234.32	234.32
	Fund 10000 Expenditures Total	317,941.31	317,941.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	1,191.42	1,191.42
	531100 OFFICE SUPPLIES EXPENSE	310.44	310.44
	533100 HOUSEHOLD & INSTIT EXP	1,906.12	1,906.12
	533102 ATTENDS & DISPOSABLE ITEMS	1,682.97	1,682.97
	533900 FOOD EXPENSE-INSTITUTIONS	60.25	60.25
	535100 MEDICAL SUPPLIES	11.89	11.89
	535101 MEDICAL SUPPLIES-OTHER	8,825.72	8,825.72
	Major Account 520000 Total	14,024.81	14,024.81
	Fund 22528 Expenditures Total	14,024.81	14,024.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.95	4,628.95
	511200 TEMPORARY SALARIES-WAGE	765.21	765.21
	511300 OVERTIME PAYMENTS	1,542.87	1,542.87
	511500 SHIFT DIFFERENTIAL PYMT	1,069.75	1,069.75
	511703 RECRUITING BONUS	500.00	500.00

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>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	473.94	473.94
	512200 SICK LEAVE EXPENSE	164.82	164.82
	512300 HOLIDAY LEAVE EXPENSE	553.35	553.35
	515100 RETIREMENT PLANS EXPENSE	617.46	617.46
	515200 FICA EXPENSE	741.97	741.97
	Major Account 510000 Total	<u>11,058.32</u>	<u>11,058.32</u>
	Fund 42542 Expenditures Total	<u>11,058.32</u>	<u>11,058.32</u>
	Subprogram Expenditures	<u><u>343,024.44</u></u>	<u><u>343,024.44</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.02	12,519.02
	511300 OVERTIME PAYMENTS	2,685.34	2,685.34
	511500 SHIFT DIFFERENTIAL PYMT	2,183.19	2,183.19
	512100 VACATION LEAVE EXPENSE	1,603.62	1,603.62
	512200 SICK LEAVE EXPENSE	1,104.93	1,104.93
	512300 HOLIDAY LEAVE EXPENSE	1,765.46	1,765.46
	515100 RETIREMENT PLANS EXPENSE	1,488.73	1,488.73
	515200 FICA EXPENSE	1,598.97	1,598.97
	515500 HEALTH INSURANCE EXPENSE	2,579.16	2,579.16
	Major Account 510000 Total	<u>27,528.42</u>	<u>27,528.42</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	102.50	102.50
	533102 ATTENDS & DISPOSABLE ITEMS	202.58	202.58
	535100 MEDICAL SUPPLIES	1.92	1.92
	535101 MEDICAL SUPPLIES-OTHER	292.40	292.40
	Major Account 520000 Total	<u>599.40</u>	<u>599.40</u>
	Fund 10000 Expenditures Total	<u>28,127.82</u>	<u>28,127.82</u>
	Subprogram Expenditures	<u>28,127.82</u>	<u>28,127.82</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	693.37-	693.37-
	Major Account 520000 Total	693.37-	693.37-
	Fund 10000 Expenditures Total	693.37-	693.37-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	7,817.56	7,817.56
	544600 OPTICAL SERVICES	103.75	103.75
	544900 DENTAL SERVICES	1,448.00	1,448.00
	545200 MEDICAL ASSESSMENT SERV	478.18	478.18
	546900 OTHER MEDICAL SERVICES	299.02	299.02
	Major Account 520000 Total	10,146.51	10,146.51
	Fund 22528 Expenditures Total	10,146.51	10,146.51
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	28.00	28.00
	Major Account 520000 Total	28.00	28.00
	Fund 42542 Expenditures Total	28.00	28.00
	Subprogram Expenditures	9,481.14	9,481.14

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.35	8,771.35
	511300 OVERTIME PAYMENTS	76.41	76.41
	511400 ON CALL PAY	691.54	691.54
	511500 SHIFT DIFFERENTIAL PYMT	822.00	822.00
	512100 VACATION LEAVE EXPENSE	600.97	600.97
	512200 SICK LEAVE EXPENSE	166.20	166.20
	512300 HOLIDAY LEAVE EXPENSE	1,059.35	1,059.35
	515100 RETIREMENT PLANS EXPENSE	912.62	912.62
	515200 FICA EXPENSE	889.35	889.35
	515500 HEALTH INSURANCE EXPENSE	1,316.36	1,316.36
	Major Account 510000 Total	<u>15,306.15</u>	<u>15,306.15</u>
	Fund 42542 Expenditures Total	<u>15,306.15</u>	<u>15,306.15</u>
	Subprogram Expenditures	<u>15,306.15</u>	<u>15,306.15</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	39,034.95	39,034.95
	511300 OVERTIME PAYMENTS	5,821.77	5,821.77
	511500 SHIFT DIFFERENTIAL PYMT	8,263.07	8,263.07
	511701 COMMUTING BONUS	200.00-	200.00-
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	2,910.01	2,910.01
	512200 SICK LEAVE EXPENSE	1,030.77	1,030.77
	512300 HOLIDAY LEAVE EXPENSE	4,535.42	4,535.42
	515100 RETIREMENT PLANS EXPENSE	4,612.34	4,612.34
	515200 FICA EXPENSE	4,266.35	4,266.35
	515500 HEALTH INSURANCE EXPENSE	17,130.20	17,130.20
	Major Account 510000 Total	<u>87,779.88</u>	<u>87,779.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.50	8.50
	Major Account 520000 Total	<u>8.50</u>	<u>8.50</u>
	Fund 10000 Expenditures Total	<u>87,788.38</u>	<u>87,788.38</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.80	2,233.80
	511300 OVERTIME PAYMENTS	193.71	193.71
	511500 SHIFT DIFFERENTIAL PYMT	577.00	577.00
	512100 VACATION LEAVE EXPENSE	20.26	20.26
	512300 HOLIDAY LEAVE EXPENSE	181.44	181.44
	515100 RETIREMENT PLANS EXPENSE	240.09	240.09
	515200 FICA EXPENSE	245.27	245.27
	Major Account 510000 Total	<u>3,691.57</u>	<u>3,691.57</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	247.14	247.14
	532100 NON-CAPITALIZED EQUIP PU	701.25	701.25
	533100 HOUSEHOLD & INSTIT EXP	2,231.02	2,231.02
	533900 FOOD EXPENSE-INSTITUTIONS	37,584.58	37,584.58
	535101 MEDICAL SUPPLIES-OTHER	90.35	90.35
	549200 JANITORIAL/SECURITY SRVS	930.00	930.00
	Major Account 520000 Total	<u>41,898.34</u>	<u>41,898.34</u>
	Fund 22528 Expenditures Total	<u>45,589.91</u>	<u>45,589.91</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.67	2,300.67
	511300 OVERTIME PAYMENTS	496.91	496.91
	511500 SHIFT DIFFERENTIAL PYMT	593.88	593.88
	512100 VACATION LEAVE EXPENSE	7.74	7.74
	512300 HOLIDAY LEAVE EXPENSE	256.49	256.49
	515100 RETIREMENT PLANS EXPENSE	272.42	272.42
	515200 FICA EXPENSE	248.63	248.63
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	<u>5,293.84</u>	<u>5,293.84</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,274.16	4,274.16
	Major Account 520000 Total	<u>4,274.16</u>	<u>4,274.16</u>
	Fund 42542 Expenditures Total	<u>9,568.00</u>	<u>9,568.00</u>
	Subprogram Expenditures	<u>142,946.29</u>	<u>142,946.29</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,740.14	1,740.14
	Major Account 520000 Total	1,740.14	1,740.14
	Fund 10000 Expenditures Total	1,740.14	1,740.14
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	59.30	59.30
	Major Account 520000 Total	59.30	59.30
	Fund 22528 Expenditures Total	59.30	59.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.65	1,472.65
	511300 OVERTIME PAYMENTS	310.59	310.59
	511500 SHIFT DIFFERENTIAL PYMT	351.75	351.75
	512100 VACATION LEAVE EXPENSE	138.16	138.16
	512200 SICK LEAVE EXPENSE	195.84	195.84
	512300 HOLIDAY LEAVE EXPENSE	209.92	209.92
	515100 RETIREMENT PLANS EXPENSE	200.60	200.60
	515200 FICA EXPENSE	204.94	204.94
	Major Account 510000 Total	3,084.45	3,084.45
	Fund 42542 Expenditures Total	3,084.45	3,084.45
	Subprogram Expenditures	4,883.89	4,883.89

Secure Version - Prior Month

As of July 31, 2023

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	11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS	44,781.92	44,781.92
	Major Account 520000 Total	<u>56,564.75</u>	<u>56,564.75</u>
	Fund 10000 Expenditures Total	56,564.75	56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	75.61	75.61
	531100 OFFICE SUPPLIES EXPENSE	6.09	6.09
	533100 HOUSEHOLD & INSTIT EXP	233.15	233.15
	Major Account 520000 Total	<u>314.85</u>	<u>314.85</u>
	Fund 22528 Expenditures Total	314.85	314.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,429.67	17,429.67
	511200 TEMPORARY SALARIES-WAGE	2,190.24	2,190.24
	511300 OVERTIME PAYMENTS	1,140.39	1,140.39
	511400 ON CALL PAY	1,879.26	1,879.26
	511500 SHIFT DIFFERENTIAL PYMT	2,806.76	2,806.76
	512100 VACATION LEAVE EXPENSE	1,781.03	1,781.03
	512200 SICK LEAVE EXPENSE	374.00	374.00
	512300 HOLIDAY LEAVE EXPENSE	2,187.04	2,187.04
	515100 RETIREMENT PLANS EXPENSE	2,033.45	2,033.45
	515200 FICA EXPENSE	2,053.68	2,053.68
	515500 HEALTH INSURANCE EXPENSE	8,392.14	8,392.14
	Major Account 510000 Total	<u>42,267.66</u>	<u>42,267.66</u>
	Fund 42542 Expenditures Total	<u>42,267.66</u>	<u>42,267.66</u>
	Subprogram Expenditures	<u>99,147.26</u>	<u>99,147.26</u>

Secure Version - Prior Month

As of July 31, 2023

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		
	533100 HOUSEHOLD & INSTIT EXP	6,286.01	6,286.01
	533900 FOOD EXPENSE-INSTITUTIONS	39.57	39.57
	535101 MEDICAL SUPPLIES-OTHER	58.08	58.08
	Major Account 520000 Total	<u>6,383.66</u>	<u>6,383.66</u>
	Fund 10000 Expenditures Total	<u>6,383.66</u>	<u>6,383.66</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,432.50	21,432.50
	511300 OVERTIME PAYMENTS	1,311.41	1,311.41
	511500 SHIFT DIFFERENTIAL PYMT	3,913.50	3,913.50
	512100 VACATION LEAVE EXPENSE	1,689.52	1,689.52
	512200 SICK LEAVE EXPENSE	723.36	723.36
	512300 HOLIDAY LEAVE EXPENSE	2,631.39	2,631.39
	515100 RETIREMENT PLANS EXPENSE	2,373.78	2,373.78
	515200 FICA EXPENSE	2,271.59	2,271.59
	515500 HEALTH INSURANCE EXPENSE	5,688.68	5,688.68
	Major Account 510000 Total	<u>42,035.73</u>	<u>42,035.73</u>
	Fund 42542 Expenditures Total	<u>42,035.73</u>	<u>42,035.73</u>
	Subprogram Expenditures	<u><u>48,419.39</u></u>	<u><u>48,419.39</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,251.32	1,251.32
	533100 HOUSEHOLD & INSTIT EXP	1,819.00-	1,819.00-
	533102 ATTENDS & DISPOSABLE ITEMS	538.99-	538.99-
	533900 FOOD EXPENSE-INSTITUTIONS	81.52-	81.52-
	535100 MEDICAL SUPPLIES	13.81-	13.81-
	535101 MEDICAL SUPPLIES-OTHER	4,615.99-	4,615.99-
	Fund 10000 Expenditures Total	<u>5,817.99-</u>	<u>5,817.99-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,539.13	4,539.13
	Major Account 800000 Total	<u>4,539.13</u>	<u>4,539.13</u>
	Fund 10000 Expenditures Total	<u>4,539.13</u>	<u>4,539.13</u>
	Subprogram Expenditures	<u><u>5,817.99-</u></u>	<u><u>5,817.99-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,380.76	11,380.76
	511300 OVERTIME PAYMENTS	87.91	87.91
	511500 SHIFT DIFFERENTIAL PYMT	2,010.75	2,010.75
	512100 VACATION LEAVE EXPENSE	759.60	759.60
	512200 SICK LEAVE EXPENSE	600.16	600.16
	512300 HOLIDAY LEAVE EXPENSE	1,381.17	1,381.17
	515100 RETIREMENT PLANS EXPENSE	1,214.57	1,214.57
	515200 FICA EXPENSE	1,117.62	1,117.62
	515500 HEALTH INSURANCE EXPENSE	4,917.86	4,917.86
	Major Account 510000 Total	<u>23,470.40</u>	<u>23,470.40</u>
	Fund 10000 Expenditures Total	<u>23,470.40</u>	<u>23,470.40</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	53.77	53.77
	552102 MEMBERS WAGES	188.30	188.30
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	Major Account 520000 Total	<u>627.07</u>	<u>627.07</u>
	Fund 22528 Expenditures Total	<u>627.07</u>	<u>627.07</u>
	Subprogram Expenditures	<u>24,097.47</u>	<u>24,097.47</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,483.36	7,483.36
	511500 SHIFT DIFFERENTIAL PYMT	482.25	482.25
	511700 EMPLOYEE BONUSES	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	831.48	831.48
	512600 CIVIL LEAVE EXPENSE	106.47	106.47
	515100 RETIREMENT PLANS EXPENSE	666.70	666.70
	515200 FICA EXPENSE	651.15	651.15
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	Major Account 510000 Total	<u>11,820.67</u>	<u>11,820.67</u>
	Fund 10000 Expenditures Total	<u>11,820.67</u>	<u>11,820.67</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	508.82	508.82
	533100 HOUSEHOLD & INSTIT EXP	45.67	45.67
	Major Account 520000 Total	<u>554.49</u>	<u>554.49</u>
	Fund 22528 Expenditures Total	<u>554.49</u>	<u>554.49</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,271.91	38,271.91
	511300 OVERTIME PAYMENTS	1,494.32	1,494.32
	511500 SHIFT DIFFERENTIAL PYMT	2,792.25	2,792.25
	512100 VACATION LEAVE EXPENSE	1,720.67	1,720.67
	512200 SICK LEAVE EXPENSE	750.66	750.66
	512300 HOLIDAY LEAVE EXPENSE	4,644.97	4,644.97
	512500 FUNERAL LEAVE EXPENSE	420.19	420.19
	515100 RETIREMENT PLANS EXPENSE	3,751.12	3,751.12
	515200 FICA EXPENSE	3,499.55	3,499.55
	515500 HEALTH INSURANCE EXPENSE	10,755.48	10,755.48
	Major Account 510000 Total	<u>68,101.12</u>	<u>68,101.12</u>
	Fund 42542 Expenditures Total	<u>68,101.12</u>	<u>68,101.12</u>
	Subprogram Expenditures	<u>80,476.28</u>	<u>80,476.28</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,304.44	8,304.44
	512300 HOLIDAY LEAVE EXPENSE	922.72	922.72
	515100 RETIREMENT PLANS EXPENSE	690.92	690.92
	515200 FICA EXPENSE	705.88	705.88
	Major Account 510000 Total	10,623.96	10,623.96
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	18,869.79	18,869.79
	535101 MEDICAL SUPPLIES-OTHER	60.71	60.71
	Major Account 520000 Total	18,930.50	18,930.50
	Fund 10000 Expenditures Total	29,554.46	29,554.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	945.00	945.00
	Fund 42542 Expenditures Total	945.00	945.00
	Subprogram Expenditures	30,499.46	30,499.46

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,112.35	2,112.35
	511300 OVERTIME PAYMENTS	236.05	236.05
	511500 SHIFT DIFFERENTIAL PYMT	358.75	358.75
	512100 VACATION LEAVE EXPENSE	703.74	703.74
	512200 SICK LEAVE EXPENSE	281.90	281.90
	512300 HOLIDAY LEAVE EXPENSE	344.22	344.22
	515100 RETIREMENT PLANS EXPENSE	302.28	302.28
	515200 FICA EXPENSE	278.47	278.47
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,444.04
	Major Account 510000 Total	6,061.80	6,061.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.38	169.38
	Major Account 520000 Total	169.38	169.38
	Fund 10000 Expenditures Total	6,231.18	6,231.18
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,068.22	6,068.22
	511300 OVERTIME PAYMENTS	699.30	699.30
	511500 SHIFT DIFFERENTIAL PYMT	765.50	765.50
	512100 VACATION LEAVE EXPENSE	2,079.69	2,079.69
	512200 SICK LEAVE EXPENSE	14.13	14.13
	512300 HOLIDAY LEAVE EXPENSE	905.22	905.22
	515100 RETIREMENT PLANS EXPENSE	788.64	788.64
	515200 FICA EXPENSE	757.75	757.75
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	13,168.29	13,168.29
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	16.30	16.30
	531100 OFFICE SUPPLIES EXPENSE	234.47	234.47
	533100 HOUSEHOLD & INSTIT EXP	4.43	4.43
	535101 MEDICAL SUPPLIES-OTHER	261.29	261.29
	Major Account 520000 Total	516.49	516.49
	Fund 42542 Expenditures Total	13,684.78	13,684.78
	Subprogram Expenditures	19,915.96	19,915.96

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.66	3,214.66
	511500 SHIFT DIFFERENTIAL PYMT	408.75	408.75
	512200 SICK LEAVE EXPENSE	182.85	182.85
	512300 HOLIDAY LEAVE EXPENSE	377.50	377.50
	515100 RETIREMENT PLANS EXPENSE	313.28	313.28
	515200 FICA EXPENSE	303.33	303.33
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>5,345.29</u>	<u>5,345.29</u>
	Fund 42542 Expenditures Total	<u>5,345.29</u>	<u>5,345.29</u>
	Subprogram Expenditures	<u><u>5,345.29</u></u>	<u><u>5,345.29</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 22528 Expenditures Total	900.00	900.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.68	3,065.68
	511300 OVERTIME PAYMENTS	352.64	352.64
	511500 SHIFT DIFFERENTIAL PYMT	228.00	228.00
	512100 VACATION LEAVE EXPENSE	530.41	530.41
	512300 HOLIDAY LEAVE EXPENSE	340.63	340.63
	515100 RETIREMENT PLANS EXPENSE	338.26	338.26
	515200 FICA EXPENSE	310.42	310.42
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	Major Account 510000 Total	6,515.30	6,515.30
	Fund 42542 Expenditures Total	6,515.30	6,515.30
	Subprogram Expenditures	7,415.30	7,415.30

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	41,092.42	41,092.42
	511300 OVERTIME PAYMENTS	864.85	864.85
	511500 SHIFT DIFFERENTIAL PYMT	3,405.75	3,405.75
	512100 VACATION LEAVE EXPENSE	11,809.60	11,809.60
	512200 SICK LEAVE EXPENSE	12,288.54	12,288.54
	512300 HOLIDAY LEAVE EXPENSE	5,173.23	5,173.23
	512500 FUNERAL LEAVE EXPENSE	248.36	248.36
	515100 RETIREMENT PLANS EXPENSE	5,607.25	5,607.25
	515200 FICA EXPENSE	5,440.52	5,440.52
	515500 HEALTH INSURANCE EXPENSE	10,684.66	10,684.66
	Major Account 510000 Total	96,615.18	96,615.18
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	72.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	2,730.49	2,730.49
	548700 REFUSE/RECYCLING	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	Major Account 520000 Total	899.74	899.74
	Fund 10000 Expenditures Total	95,715.44	95,715.44
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.35	74.35
	471116 MEAL & LNDRY-OTHER FAC	748.23	748.23
	471120 MTNCE-INSURANCE	634.81	634.81
	471147 MAINTENANCE OF RESIDENTS	125,389.65	125,389.65
	474100 GENERAL BUSINESS FEES	4.71	4.71
	Major Account 470000 Total	126,851.75	126,851.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.53	2,311.53
	486400 CASH OVER ADJUSTMENT	1.41	1.41
	Major Account 480000 Total	2,312.94	2,312.94
	Fund 22528 Revenue Total	129,164.69	129,164.69
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	15,291.45	15,291.45
	Major Account 510000 Total	15,291.45	15,291.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,720.99	7,720.99
	521400 CIO CHARGES	2,103.41	2,103.41
	522601 PRE-EMPLOYMENT PHYSICALS	818.88	818.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	527.85	527.85
	531100 OFFICE SUPPLIES EXPENSE	311.45	311.45
	533100 HOUSEHOLD & INSTIT EXP	6.36	6.36
	533900 FOOD EXPENSE-INSTITUTIONS	1.55	1.55
	538100 VEHICLE & EQUIP SUP EXP	346.70	346.70
	542200 SOS TEMP SERV - OUTSIDE	66,975.00	66,975.00
	547906 VERIFICATIONS	3,370.00	3,370.00
	548700 REFUSE/RECYCLING	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	32.83	32.83
	556100 INSURANCE EXPENSE	6,533.80	6,533.80
	Major Account 520000 Total	88,795.82	88,795.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	329.28	329.28
	Major Account 570000 Total	329.28	329.28
	Fund 22528 Expenditures Total	104,416.55	104,416.55
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	358.21-	358.21-
	Major Account 460000 Total	358.21-	358.21-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	221,845.13-	221,845.13-
	Major Account 470000 Total	221,845.13-	221,845.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.04-	1,512.04-
	Major Account 480000 Total	1,512.04-	1,512.04-
	Fund 42542 Revenue Total	223,715.38-	223,715.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	9.44
	521500 PUBLICATION & PRINT EXP	38.25	38.25
	527600 REP & MAINT-HOUSE/INST E	732.50	732.50
	531100 OFFICE SUPPLIES EXPENSE	2,677.37	2,677.37
	Major Account 520000 Total	3,457.56	3,457.56
	Fund 42542 Expenditures Total	3,457.56	3,457.56
	Subprogram Revenues	352,880.07-	352,880.07-
	Subprogram Expenditures	203,589.55	203,589.55
	Program Revenues	352,880.07-	352,880.07-
	Program Expenditures	1,056,857.70	1,056,857.70

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	117,983.32	117,983.32
	511200 TEMPORARY SALARIES-WAGE	5,013.64	5,013.64
	511300 OVERTIME PAYMENTS	35,397.28	35,397.28
	511500 SHIFT DIFFERENTIAL PYMT	21,071.59	21,071.59
	511701 COMMUTING BONUS	1,000.00-	1,000.00-
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,226.54	4,226.54
	512200 SICK LEAVE EXPENSE	7,272.08	7,272.08
	512300 HOLIDAY LEAVE EXPENSE	14,902.34	14,902.34
	512700 INJURY LEAVE EXPENSE	581.07	581.07
	515100 RETIREMENT PLANS EXPENSE	15,372.99	15,372.99
	515200 FICA EXPENSE	15,543.89	15,543.89
	515500 HEALTH INSURANCE EXPENSE	22,065.24	22,065.24
	Major Account 510000 Total	258,929.98	258,929.98
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	522601 PRE-EMPLOYMENT PHYSICALS	1,489.08	1,489.08
	527600 REP & MAINT-HOUSE/INST E	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	107.75	107.75
	532100 NON-CAPITALIZED EQUIP PU	110.67	110.67
	533100 HOUSEHOLD & INSTIT EXP	3,722.82	3,722.82
	533102 ATTENDS & DISPOSABLE ITEMS	6,361.51	6,361.51
	533900 FOOD EXPENSE-INSTITUTIONS	45.10	45.10
	533901 NUTRITIONAL SUPPLEMENTS	2,035.22	2,035.22
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	535100 MEDICAL SUPPLIES	415.28	415.28
	535101 MEDICAL SUPPLIES-OTHER	12,662.58	12,662.58
	542200 SOS TEMP SERV - OUTSIDE	5,768.75	5,768.75
	Major Account 520000 Total	33,066.19	33,066.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,750.00
	Major Account 570000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	293,746.17	293,746.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,369.00	7,369.00
	511200 TEMPORARY SALARIES-WAGE	942.24	942.24
	511300 OVERTIME PAYMENTS	3,085.27	3,085.27

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,231.43	1,231.43
	512100 VACATION LEAVE EXPENSE	533.68	533.68
	512300 HOLIDAY LEAVE EXPENSE	412.79	412.79
	515100 RETIREMENT PLANS EXPENSE	945.40	945.40
	515200 FICA EXPENSE	954.95	954.95
	515500 HEALTH INSURANCE EXPENSE	2,143.31	2,143.31
	Major Account 510000 Total	17,618.07	17,618.07
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,129.83	1,129.83
	Major Account 520000 Total	1,129.83	1,129.83
	Fund 22529 Expenditures Total	16,488.24	16,488.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,115.32	90,115.32
	511200 TEMPORARY SALARIES-WAGE	12,769.82	12,769.82
	511300 OVERTIME PAYMENTS	31,513.94	31,513.94
	511500 SHIFT DIFFERENTIAL PYMT	19,679.14	19,679.14
	511701 COMMUTING BONUS	400.00	400.00
	511703 RECRUITING BONUS	1,750.00	1,750.00
	512100 VACATION LEAVE EXPENSE	4,316.79	4,316.79
	512200 SICK LEAVE EXPENSE	1,879.58	1,879.58
	512300 HOLIDAY LEAVE EXPENSE	10,017.68	10,017.68
	515100 RETIREMENT PLANS EXPENSE	11,784.99	11,784.99
	515200 FICA EXPENSE	13,032.28	13,032.28
	515500 HEALTH INSURANCE EXPENSE	20,427.71	20,427.71
	Major Account 510000 Total	216,887.25	216,887.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 42543 Expenditures Total	217,087.25	217,087.25
	Subprogram Expenditures	527,321.66	527,321.66



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	13,620.70	13,620.70
	511200 TEMPORARY SALARIES-WAGE	4,402.40	4,402.40
	511300 OVERTIME PAYMENTS	9,354.57	9,354.57
	511500 SHIFT DIFFERENTIAL PYMT	3,689.15	3,689.15
	512200 SICK LEAVE EXPENSE	720.61	720.61
	512300 HOLIDAY LEAVE EXPENSE	1,480.01	1,480.01
	515100 RETIREMENT PLANS EXPENSE	1,203.67	1,203.67
	515200 FICA EXPENSE	1,219.81	1,219.81
	515500 HEALTH INSURANCE EXPENSE	4,248.92	4,248.92
	Major Account 510000 Total	39,939.84	39,939.84
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	531100 OFFICE SUPPLIES EXPENSE	104.74	104.74
	533100 HOUSEHOLD & INSTIT EXP	475.37	475.37
	533102 ATTENDS & DISPOSABLE ITEMS	99.27	99.27
	533900 FOOD EXPENSE-INSTITUTIONS	112.22	112.22
	533901 NUTRITIONAL SUPPLEMENTS	126.30	126.30
	535100 MEDICAL SUPPLIES	151.54	151.54
	535101 MEDICAL SUPPLIES-OTHER	899.61	899.61
	Major Account 520000 Total	2,011.86	2,011.86
	Fund 10000 Expenditures Total	41,951.70	41,951.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.04	2,169.04
	511300 OVERTIME PAYMENTS	1,051.28	1,051.28
	511500 SHIFT DIFFERENTIAL PYMT	400.13	400.13
	511701 COMMUTING BONUS	200.00	200.00
	512300 HOLIDAY LEAVE EXPENSE	460.91	460.91
	515100 RETIREMENT PLANS EXPENSE	315.20	315.20
	515200 FICA EXPENSE	300.19	300.19
	515500 HEALTH INSURANCE EXPENSE	180.26	180.26
	Major Account 510000 Total	4,677.01	4,677.01
	Fund 22529 Expenditures Total	4,677.01	4,677.01
	Subprogram Expenditures	46,628.71	46,628.71

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,487.00	1,487.00
	Major Account 520000 Total	1,487.00	1,487.00
	Fund 42543 Expenditures Total	1,487.00	1,487.00
	Subprogram Expenditures	1,487.00	1,487.00

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		
	512200 SICK LEAVE EXPENSE	4,694.22	4,694.22
	512300 HOLIDAY LEAVE EXPENSE	521.58	521.58
	515100 RETIREMENT PLANS EXPENSE	390.56	390.56
	515200 FICA EXPENSE	384.98	384.98
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>6,536.26</u>	<u>6,536.26</u>
	Fund 10000 Expenditures Total	<u>6,536.26</u>	<u>6,536.26</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.80	25.80
	535101 MEDICAL SUPPLIES-OTHER	4,653.45	4,653.45
	542200 TEMP SERV - OUTSIDE	8,912.50	8,912.50
	544101 PHYSICAL THERAPY CONTRACT	8,549.94	8,549.94
	Major Account 520000 Total	<u>22,141.69</u>	<u>22,141.69</u>
	Fund 22529 Expenditures Total	<u>22,141.69</u>	<u>22,141.69</u>
	Subprogram Expenditures	<u><u>28,677.95</u></u>	<u><u>28,677.95</u></u>

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	527600 REP & MAINT-HOUSE/INST E	1,362.42	1,362.42
	531100 OFFICE SUPPLIES EXPENSE	223.34	223.34
	533100 HOUSEHOLD & INSTIT EXP	1,671.18	1,671.18
	533900 FOOD EXPENSE-INSTITUTIONS	27,741.18	27,741.18
	Major Account 520000 Total	<u>31,036.30</u>	<u>31,036.30</u>
	Fund 22529 Expenditures Total	31,036.30	31,036.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,353.70	50,353.70
	511300 OVERTIME PAYMENTS	17,968.16	17,968.16
	511500 SHIFT DIFFERENTIAL PYMT	11,769.93	11,769.93
	511703 RECRUITING BONUS	1,375.00	1,375.00
	512100 VACATION LEAVE EXPENSE	4,330.73	4,330.73
	512200 SICK LEAVE EXPENSE	966.28	966.28
	512300 HOLIDAY LEAVE EXPENSE	5,941.25	5,941.25
	515100 RETIREMENT PLANS EXPENSE	6,754.26	6,754.26
	515200 FICA EXPENSE	6,850.84	6,850.84
	515500 HEALTH INSURANCE EXPENSE	8,244.12	8,244.12
	Major Account 510000 Total	<u>114,554.27</u>	<u>114,554.27</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	219.83	219.83
	555100 DATA PROC SOFTW LIC FEE	6,994.08	6,994.08
	Major Account 520000 Total	<u>6,774.25</u>	<u>6,774.25</u>
	Fund 42543 Expenditures Total	<u>121,328.52</u>	<u>121,328.52</u>
	Subprogram Expenditures	<u>152,364.82</u>	<u>152,364.82</u>

Secure Version - Prior Month

As of July 31, 2023

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		
	549100 LAUNDRY SERVICES	7,458.48	7,458.48
	Major Account 520000 Total	7,458.48	7,458.48
	Fund 10000 Expenditures Total	7,458.48	7,458.48
	Subprogram Expenditures	7,458.48	7,458.48

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.74	45.74
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	19,717.35
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	51,529.37
	Major Account 520000 Total	<u>71,292.46</u>	<u>71,292.46</u>
	Fund 22529 Expenditures Total	<u>71,292.46</u>	<u>71,292.46</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,439.57	19,439.57
	511300 OVERTIME PAYMENTS	60.02	60.02
	511400 ON CALL PAY	1,229.16	1,229.16
	511500 SHIFT DIFFERENTIAL PYMT	2,547.00	2,547.00
	512100 VACATION LEAVE EXPENSE	364.14	364.14
	512300 HOLIDAY LEAVE EXPENSE	2,202.93	2,202.93
	515100 RETIREMENT PLANS EXPENSE	1,935.11	1,935.11
	515200 FICA EXPENSE	1,913.65	1,913.65
	515500 HEALTH INSURANCE EXPENSE	2,406.20	2,406.20
	Major Account 510000 Total	<u>32,097.78</u>	<u>32,097.78</u>
	Fund 42543 Expenditures Total	<u>32,097.78</u>	<u>32,097.78</u>
	Subprogram Expenditures	<u>103,390.24</u>	<u>103,390.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,650.54	3,650.54
	549500 HAZARDOUS WASTE DISPOSAL	325.00	325.00
	Major Account 520000 Total	<u>3,975.54</u>	<u>3,975.54</u>
	Fund 10000 Expenditures Total	3,975.54	3,975.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	81.00	81.00
	Major Account 520000 Total	<u>81.00</u>	<u>81.00</u>
	Fund 22529 Expenditures Total	81.00	81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,808.87	23,808.87
	511200 TEMPORARY SALARIES-WAGE	495.00	495.00
	511300 OVERTIME PAYMENTS	2,397.57	2,397.57
	511500 SHIFT DIFFERENTIAL PYMT	5,030.43	5,030.43
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,246.00	2,246.00
	512200 SICK LEAVE EXPENSE	340.61	340.61
	512300 HOLIDAY LEAVE EXPENSE	2,870.82	2,870.82
	515100 RETIREMENT PLANS EXPENSE	2,739.25	2,739.25
	515200 FICA EXPENSE	2,642.69	2,642.69
	515500 HEALTH INSURANCE EXPENSE	8,801.04	8,801.04
	Major Account 510000 Total	<u>51,622.28</u>	<u>51,622.28</u>
	Fund 42543 Expenditures Total	<u>51,622.28</u>	<u>51,622.28</u>
	Subprogram Expenditures	<u>55,678.82</u>	<u>55,678.82</u>

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	329.70	329.70
	533100 HOUSEHOLD & INSTIT EXP	3,278.05-	3,278.05-
	533102 ATTENDS & DISPOSABLE ITEMS	3,414.38-	3,414.38-
	533901 NUTRITIONAL SUPPLEMENTS	828.76-	828.76-
	535100 MEDICAL SUPPLIES	417.70-	417.70-
	535101 MEDICAL SUPPLIES-OTHER	3,570.46	3,570.46
	Fund 10000 Expenditures Total	<u>4,038.73-</u>	<u>4,038.73-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,952.59	26,952.59
	Major Account 800000 Total	<u>26,952.59</u>	<u>26,952.59</u>
	Fund 10000 Expenditures Total	<u>26,952.59</u>	<u>26,952.59</u>
	Subprogram Expenditures	<u><u>4,038.73-</u></u>	<u><u>4,038.73-</u></u>



Secure Version - Prior Month

As of July 31, 2023

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	531100 OFFICE SUPPLIES EXPENSE	294.13	294.13
	533100 HOUSEHOLD & INSTIT EXP	19.74	19.74
	533900 FOOD EXPENSE-INSTITUTIONS	627.69	627.69
	534600 ED & RECREATIONAL SUP EX	914.03	914.03
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	1,601.25
	Major Account 520000 Total	<u>3,495.02</u>	<u>3,495.02</u>
	Fund 22529 Expenditures Total	<u>3,495.02</u>	<u>3,495.02</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,016.41	11,016.41
	511300 OVERTIME PAYMENTS	167.10	167.10
	511500 SHIFT DIFFERENTIAL PYMT	1,717.50	1,717.50
	512100 VACATION LEAVE EXPENSE	1,583.28	1,583.28
	512200 SICK LEAVE EXPENSE	163.02	163.02
	512300 HOLIDAY LEAVE EXPENSE	1,398.17	1,398.17
	515100 RETIREMENT PLANS EXPENSE	1,201.54	1,201.54
	515200 FICA EXPENSE	1,129.76	1,129.76
	515500 HEALTH INSURANCE EXPENSE	3,447.16	3,447.16
	Major Account 510000 Total	<u>21,823.94</u>	<u>21,823.94</u>
	Fund 42543 Expenditures Total	<u>21,823.94</u>	<u>21,823.94</u>
	Subprogram Expenditures	<u><u>25,318.96</u></u>	<u><u>25,318.96</u></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	52,761.10	52,761.10
	511300 OVERTIME PAYMENTS	5,603.62	5,603.62
	511500 SHIFT DIFFERENTIAL PYMT	5,044.79	5,044.79
	512100 VACATION LEAVE EXPENSE	2,862.48	2,862.48
	512200 SICK LEAVE EXPENSE	1,825.90	1,825.90
	512300 HOLIDAY LEAVE EXPENSE	6,289.41	6,289.41
	515100 RETIREMENT PLANS EXPENSE	5,570.09	5,570.09
	515200 FICA EXPENSE	5,464.84	5,464.84
	515500 HEALTH INSURANCE EXPENSE	6,833.66	6,833.66
	Major Account 510000 Total	<u>92,255.89</u>	<u>92,255.89</u>
	Fund 10000 Expenditures Total	<u>92,255.89</u>	<u>92,255.89</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.84	8,361.84
	511300 OVERTIME PAYMENTS	1,618.83	1,618.83
	511500 SHIFT DIFFERENTIAL PYMT	1,116.27	1,116.27
	512300 HOLIDAY LEAVE EXPENSE	879.52	879.52
	515100 RETIREMENT PLANS EXPENSE	896.79	896.79
	515200 FICA EXPENSE	867.63	867.63
	515500 HEALTH INSURANCE EXPENSE	1,987.54	1,987.54
	Major Account 510000 Total	<u>15,728.42</u>	<u>15,728.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	192.16	192.16
	531100 OFFICE SUPPLIES EXPENSE	10.84	10.84
	535101 MEDICAL SUPPLIES-OTHER	27.38	27.38
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	<u>1,175.38</u>	<u>1,175.38</u>
	Fund 22529 Expenditures Total	<u>16,903.80</u>	<u>16,903.80</u>
	Subprogram Expenditures	<u>109,159.69</u>	<u>109,159.69</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	535100 MEDICAL SUPPLIES	22,768.85	22,768.85
	Major Account 520000 Total	<u>22,819.94</u>	<u>22,819.94</u>
	Fund 22529 Expenditures Total	22,819.94	22,819.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,186.84	12,186.84
	511500 SHIFT DIFFERENTIAL PYMT	400.50	400.50
	512100 VACATION LEAVE EXPENSE	792.51	792.51
	512300 HOLIDAY LEAVE EXPENSE	1,442.15	1,442.15
	515100 RETIREMENT PLANS EXPENSE	1,109.88	1,109.88
	515200 FICA EXPENSE	1,066.57	1,066.57
	515500 HEALTH INSURANCE EXPENSE	1,866.32	1,866.32
	Major Account 510000 Total	<u>18,864.77</u>	<u>18,864.77</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	387.60	387.60
	Major Account 520000 Total	<u>387.60</u>	<u>387.60</u>
	Fund 42543 Expenditures Total	<u>19,252.37</u>	<u>19,252.37</u>
	Subprogram Expenditures	<u>42,072.31</u>	<u>42,072.31</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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.22	137.22
	531100 OFFICE SUPPLIES EXPENSE	11.08	11.08
	533100 HOUSEHOLD & INSTIT EXP	33.44	33.44
	535101 MEDICAL SUPPLIES-OTHER	139.59	139.59
	538100 VEHICLE & EQUIP SUP EXP	473.63	473.63
	544100 PHYSICIAN SERVICES	9,800.00	9,800.00
	544900 DENTAL SERVICES	3,800.00	3,800.00
	Major Account 520000 Total	<u>14,394.96</u>	<u>14,394.96</u>
	Fund 22529 Expenditures Total	<u>14,394.96</u>	<u>14,394.96</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.64	9,845.64
	511300 OVERTIME PAYMENTS	1,079.50	1,079.50
	511500 SHIFT DIFFERENTIAL PYMT	1,438.75	1,438.75
	512100 VACATION LEAVE EXPENSE	1,332.32	1,332.32
	512200 SICK LEAVE EXPENSE	433.92	433.92
	512300 HOLIDAY LEAVE EXPENSE	1,423.91	1,423.91
	515100 RETIREMENT PLANS EXPENSE	1,164.68	1,164.68
	515200 FICA EXPENSE	1,093.91	1,093.91
	515500 HEALTH INSURANCE EXPENSE	3,849.58	3,849.58
	Major Account 510000 Total	<u>21,662.21</u>	<u>21,662.21</u>
	Fund 42543 Expenditures Total	<u>21,662.21</u>	<u>21,662.21</u>
	Subprogram Expenditures	<u><u>36,057.17</u></u>	<u><u>36,057.17</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,236.43	12,236.43
	511300 OVERTIME PAYMENTS	39.45	39.45
	511500 SHIFT DIFFERENTIAL PYMT	1,248.00	1,248.00
	512100 VACATION LEAVE EXPENSE	296.17	296.17
	512200 SICK LEAVE EXPENSE	207.09	207.09
	512300 HOLIDAY LEAVE EXPENSE	1,415.52	1,415.52
	515100 RETIREMENT PLANS EXPENSE	1,156.33	1,156.33
	515200 FICA EXPENSE	1,099.49	1,099.49
	515500 HEALTH INSURANCE EXPENSE	3,868.88	3,868.88
	Major Account 510000 Total	<u>21,567.36</u>	<u>21,567.36</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	Major Account 520000 Total	<u>38.18</u>	<u>38.18</u>
	Fund 42543 Expenditures Total	<u>21,605.54</u>	<u>21,605.54</u>
	Subprogram Expenditures	<u>21,605.54</u>	<u>21,605.54</u>

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>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.60	4,888.60
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512100 VACATION LEAVE EXPENSE	1,335.68	1,335.68
	512300 HOLIDAY LEAVE EXPENSE	691.58	691.58
	515100 RETIREMENT PLANS EXPENSE	543.02	543.02
	515200 FICA EXPENSE	506.52	506.52
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	10,235.84	10,235.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.44	10.44
	533100 HOUSEHOLD & INSTIT EXP	39.02	39.02
	Major Account 520000 Total	49.46	49.46
	Fund 42543 Expenditures Total	10,285.30	10,285.30
	Subprogram Expenditures	10,285.30	10,285.30

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	257.03	257.03
	511500 SHIFT DIFFERENTIAL PYMT	36.75	36.75
	515100 RETIREMENT PLANS EXPENSE	22.00	22.00
	515200 FICA EXPENSE	22.48	22.48
	Major Account 510000 Total	<u>338.26</u>	<u>338.26</u>
	Fund 10000 Expenditures Total	338.26	338.26
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,642.89-	1,642.89-
	471116 MEAL & LNDRY-OTHER FAC	1,015.56-	1,015.56-
	471120 MTNCE-INSURANCE	67.57-	67.57-
	471147 MAINTENANCE OF RESIDENTS	207,813.56-	207,813.56-
	474100 GENERAL BUSINESS FEES	6.91-	6.91-
	Major Account 470000 Total	<u>210,546.49-</u>	<u>210,546.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.78-	2,030.78-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	<u>2,612.95-</u>	<u>2,612.95-</u>
	Fund 22529 Revenue Total	213,159.44-	213,159.44-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,829.28	1,829.28
	Major Account 510000 Total	<u>1,829.28</u>	<u>1,829.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,972.28	1,972.28
	521800 CASH SHORT ADJUSTMENT	7.50	7.50
	522600 JOB APPLICANT EXPENSE	1,439.45	1,439.45
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	904.53	904.53
	533100 HOUSEHOLD & INSTIT EXP	165.08	165.08
	549200 JANITORIAL/SECURITY SRVS	15,680.01	15,680.01
	554900 OTHER CONTRACTUAL SERVICES	32.83	32.83
	556100 INSURANCE EXPENSE	13,067.61	13,067.61
	Major Account 520000 Total	<u>33,312.47</u>	<u>33,312.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	445.18	445.18
	Major Account 570000 Total	<u>445.18</u>	<u>445.18</u>
	Fund 22529 Expenditures Total	35,586.93	35,586.93

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	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	513,006.31-	513,006.31-
	Major Account 470000 Total	513,006.31-	513,006.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,936.75-	3,936.75-
	Major Account 480000 Total	3,936.75-	3,936.75-
	Fund 42543 Revenue Total	516,943.06-	516,943.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,612.87	29,612.87
	511300 OVERTIME PAYMENTS	1,892.61	1,892.61
	511500 SHIFT DIFFERENTIAL PYMT	3,260.25	3,260.25
	511701 COMMUTING BONUS	400.00-	400.00-
	512100 VACATION LEAVE EXPENSE	6,227.71	6,227.71
	512200 SICK LEAVE EXPENSE	2,870.77	2,870.77
	512300 HOLIDAY LEAVE EXPENSE	4,307.84	4,307.84
	515100 RETIREMENT PLANS EXPENSE	3,763.10	3,763.10
	515200 FICA EXPENSE	3,524.95	3,524.95
	515500 HEALTH INSURANCE EXPENSE	4,523.26	4,523.26
	Major Account 510000 Total	59,583.36	59,583.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	547906 VERIFICATIONS	3,370.00	3,370.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	14.28	14.28
	Major Account 520000 Total	5,721.03	5,721.03
	Fund 42543 Expenditures Total	65,304.39	65,304.39
	Subprogram Revenues	<u>730,102.50-</u>	<u>730,102.50-</u>
	Subprogram Expenditures	<u>101,229.58</u>	<u>101,229.58</u>
	Program Revenues	<u>730,102.50-</u>	<u>730,102.50-</u>
	Program Expenditures	<u>1,264,697.50</u>	<u>1,264,697.50</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.08-	1,124.08-
	483400 OTHER RENTAL REVENUE	190.95-	190.95-
	484100 OPERATING DONATIONS & CO	10,240.43-	10,240.43-
	Major Account 480000 Total	11,555.46-	11,555.46-
	Fund 68220 Revenue Total	11,555.46-	11,555.46-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	218.00	218.00
	533900 FOOD EXPENSE-INSTITUTIONS	108.87	108.87
	534600 ED & RECREATIONAL SUP EX	1,809.33	1,809.33
	Major Account 520000 Total	2,136.20	2,136.20
	Fund 68220 Expenditures Total	2,136.20	2,136.20
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	.03-	.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.63-	555.63-
	484100 OPERATING DONATIONS & CO	2,493.49-	2,493.49-
	Major Account 480000 Total	3,049.12-	3,049.12-
	Fund 68221 Revenue Total	3,049.15-	3,049.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	533100 HOUSEHOLD & INSTIT EXP	622.87	622.87
	533900 FOOD EXPENSE-INSTITUTIONS	279.91	279.91
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	Major Account 520000 Total	1,280.78	1,280.78
	Fund 68221 Expenditures Total	1,280.78	1,280.78
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.76-	191.76-
	484100 OPERATING DONATIONS & CO	1,455.75-	1,455.75-
	Major Account 480000 Total	1,647.51-	1,647.51-
	Fund 68222 Revenue Total	1,647.51-	1,647.51-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,165.12	3,165.12
	Major Account 520000 Total	3,165.12	3,165.12
	Fund 68222 Expenditures Total	3,165.12	3,165.12
68223 CANTEEN EASTERN NE VET HOME			

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>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.09-	209.09-
	484100 OPERATING DONATIONS & CO	412.00-	412.00-
	Major Account 480000 Total	<u>621.09-</u>	<u>621.09-</u>
	Fund 68223 Revenue Total	621.09-	621.09-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	Major Account 520000 Total	<u>550.00</u>	<u>550.00</u>
	Fund 68223 Expenditures Total	550.00	550.00
	Subprogram Revenues	<u>16,873.21-</u>	<u>16,873.21-</u>
	Subprogram Expenditures	<u>7,132.10</u>	<u>7,132.10</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	9,900.93-	9,900.93-
	474100 GENERAL BUSINESS FEES	5.65-	5.65-
	Major Account 470000 Total	9,906.58-	9,906.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	298.90-	298.90-
	486400 CASH OVER ADJUSTMENT	28.77-	28.77-
	Major Account 480000 Total	327.67-	327.67-
	Fund 68220 Revenue Total	10,234.25-	10,234.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	39.46	39.46
	522800 E-COMMERCE OPER EXP	201.30	201.30
	533100 HOUSEHOLD & INSTIT EXP	83.67	83.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,831.72	1,831.72
	534901 SUPPLIES FOR RESALE	8,385.92	8,385.92
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	10,617.07	10,617.07
	Fund 68220 Expenditures Total	10,617.07	10,617.07
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,794.20-	3,794.20-
	Major Account 470000 Total	3,794.20-	3,794.20-
	Fund 68221 Revenue Total	3,794.20-	3,794.20-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	44.73	44.73
	527600 REP & MAINT-HOUSE/INST E	240.45	240.45
	533100 HOUSEHOLD & INSTIT EXPENSE	199.72	199.72
	534901 SUPPLIES FOR RESALE	3,281.20	3,281.20
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	3,841.10	3,841.10
	Fund 68221 Expenditures Total	3,841.10	3,841.10
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,532.91-	2,532.91-
	474100 GENERAL BUSINESS FEES	2.40-	2.40-
	Major Account 470000 Total	2,535.31-	2,535.31-
	Fund 68222 Revenue Total	2,535.31-	2,535.31-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	4,921.44	4,921.44

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>4,996.44</u>	<u>4,996.44</u>
	Fund 68222 Expenditures Total	<u>4,996.44</u>	<u>4,996.44</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,488.76-	3,488.76-
	474100 GENERAL BUSINESS FEES	7.59-	7.59-
	Major Account 470000 Total	<u>3,496.35-</u>	<u>3,496.35-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.05-	9.05-
	Major Account 480000 Total	<u>9.05-</u>	<u>9.05-</u>
	Fund 68223 Revenue Total	<u>3,505.40-</u>	<u>3,505.40-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.53	13.53
	522800 E-COMMERCE OPER EXP	60.33	60.33
	534901 SUPPLIES FOR RESALE	4,813.61	4,813.61
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>4,962.47</u>	<u>4,962.47</u>
	Fund 68223 Expenditures Total	<u>4,962.47</u>	<u>4,962.47</u>
	Subprogram Revenues	<u>20,069.16-</u>	<u>20,069.16-</u>
	Subprogram Expenditures	<u>24,417.08</u>	<u>24,417.08</u>

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	725.25-	725.25-
	474100 GENERAL BUSINESS FEES	.99-	.99-
	Major Account 470000 Total	<u>726.24-</u>	<u>726.24-</u>
	Fund 68220 Revenue Total	726.24-	726.24-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	367.57	367.57
	534901 SUPPLIES FOR RESALE	9.40	9.40
	Major Account 520000 Total	<u>376.97</u>	<u>376.97</u>
	Fund 68220 Expenditures Total	<u>376.97</u>	<u>376.97</u>
	Subprogram Revenues	<u>726.24-</u>	<u>726.24-</u>
	Subprogram Expenditures	<u>376.97</u>	<u>376.97</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	529.99-	529.99-
	Major Account 480000 Total	529.99-	529.99-
	Fund 68260 Revenue Total	529.99-	529.99-
	Subprogram Revenues	529.99-	529.99-
	Program Revenues	38,198.60-	38,198.60-
	Program Expenditures	31,926.15	31,926.15

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,052.00	3,052.00
	Major Account 520000 Total	<u>3,052.00</u>	<u>3,052.00</u>
	Fund 38000 Expenditures Total	<u>3,052.00</u>	<u>3,052.00</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	443,340.00	443,340.00
	Major Account 580000 Total	<u>443,340.00</u>	<u>443,340.00</u>
	Fund 42510 Expenditures Total	<u>443,340.00</u>	<u>443,340.00</u>
	Subprogram Expenditures	<u>446,392.00</u>	<u>446,392.00</u>
	Program Expenditures	<u>446,392.00</u>	<u>446,392.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	38,474.79	38,474.79
	Major Account 580000 Total	<u>38,474.79</u>	<u>38,474.79</u>
	Fund 22820 Expenditures Total	<u>38,474.79</u>	<u>38,474.79</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.53-	1,616.53-
	Major Account 480000 Total	<u>1,616.53-</u>	<u>1,616.53-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	<u>4,000,000.00-</u>	<u>4,000,000.00-</u>
	Fund 32280 Revenue Total	<u>4,001,616.53-</u>	<u>4,001,616.53-</u>
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,500.00	3,500.00
	Major Account 580000 Total	<u>3,500.00</u>	<u>3,500.00</u>
	Fund 32280 Expenditures Total	<u>3,500.00</u>	<u>3,500.00</u>
	Subprogram Revenues	<u>4,001,616.53-</u>	<u>4,001,616.53-</u>
	Subprogram Expenditures	<u>41,974.79</u>	<u>41,974.79</u>
	Program Revenues	<u>4,001,616.53-</u>	<u>4,001,616.53-</u>
	Program Expenditures	<u>41,974.79</u>	<u>41,974.79</u>
	Agency Revenues	<u>7,135,285.36-</u>	<u>7,135,285.36-</u>
	Agency Expenditures	<u>7,467,765.03</u>	<u>7,467,765.03</u>



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	4.53-	4.53-
	Major Account 480000 Total	4.53-	4.53-
	Fund 25510 Revenue Total	4.53-	4.53-
	Subprogram Revenues	4.53-	4.53-
	Program Revenues	4.53-	4.53-

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	282,575.60	282,575.60
	Major Account 590000 Total	282,575.60	282,575.60
	Fund 10000 Expenditures Total	282,575.60	282,575.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.09-	72.09-
	Major Account 480000 Total	72.09-	72.09-
	Fund 25530 Revenue Total	72.09-	72.09-
	Subprogram Revenues	72.09-	72.09-
	Subprogram Expenditures	282,575.60	282,575.60
	Program Revenues	72.09-	72.09-
	Program Expenditures	282,575.60	282,575.60

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	817.00-	817.00-
	Major Account 470000 Total	817.00-	817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.86-	92.86-
	Major Account 480000 Total	92.86-	92.86-
	Fund 25550 Revenue Total	909.86-	909.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,415.70	28,415.70
	Major Account 590000 Total	28,415.70	28,415.70
	Fund 25550 Expenditures Total	28,415.70	28,415.70
	Subprogram Revenues	909.86-	909.86-
	Subprogram Expenditures	28,415.70	28,415.70
	Program Revenues	909.86-	909.86-
	Program Expenditures	28,415.70	28,415.70

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.83-	114.83-
	Major Account 480000 Total	114.83-	114.83-
	Fund 25520 Revenue Total	114.83-	114.83-
	Subprogram Revenues	114.83-	114.83-
	Program Revenues	114.83-	114.83-

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	750.31-	750.31-
	Major Account 480000 Total	750.31-	750.31-
	Fund 25540 Revenue Total	750.31-	750.31-
	Subprogram Revenues	750.31-	750.31-
	Program Revenues	750.31-	750.31-

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	66,006.48-	66,006.48-
	Major Account 480000 Total	66,006.48-	66,006.48-
	Fund 22940 Revenue Total	66,006.48-	66,006.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	699,628.22	699,628.22
	Major Account 590000 Total	699,628.22	699,628.22
	Fund 22940 Expenditures Total	699,628.22	699,628.22
	Subprogram Revenues	66,006.48-	66,006.48-
	Subprogram Expenditures	699,628.22	699,628.22
	Program Revenues	66,006.48-	66,006.48-
	Program Expenditures	699,628.22	699,628.22

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>
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	236,842.44	236,842.44
	Major Account 590000 Total	236,842.44	236,842.44
	Fund 45520 Expenditures Total	236,842.44	236,842.44
	Subprogram Expenditures	236,842.44	236,842.44
	Program Expenditures	236,842.44	236,842.44

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	110,389.19-	110,389.19-
	Major Account 480000 Total	110,389.19-	110,389.19-
	Fund 22970 Revenue Total	110,389.19-	110,389.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,894.00	18,894.00
	Major Account 520000 Total	18,894.00	18,894.00
	Fund 22970 Expenditures Total	18,894.00	18,894.00
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14	239,752.14
	Major Account 590000 Total	239,752.14	239,752.14
	Fund 45520 Expenditures Total	239,752.14	239,752.14
	Subprogram Revenues	110,389.19-	110,389.19-
	Subprogram Expenditures	258,646.14	258,646.14



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	21,863.65-	21,863.65-
	Major Account 480000 Total	21,863.65-	21,863.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,000,000.00-	80,000,000.00-
	Major Account 490000 Total	80,000,000.00-	80,000,000.00-
	Fund 22980 Revenue Total	80,021,863.65-	80,021,863.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	317,754.36	317,754.36
	Major Account 590000 Total	317,754.36	317,754.36
	Fund 22980 Expenditures Total	317,754.36	317,754.36
	Subprogram Revenues	80,021,863.65-	80,021,863.65-
	Subprogram Expenditures	317,754.36	317,754.36
	Program Revenues	80,132,252.84-	80,132,252.84-
	Program Expenditures	576,400.50	576,400.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,776.93	71,776.93
	512100 VACATION LEAVE EXPENSE	5,171.14	5,171.14
	512200 SICK LEAVE EXPENSE	3,245.24	3,245.24
	512300 HOLIDAY LEAVE EXPENSE	9,030.03	9,030.03
	512500 FUNERAL LEAVE EXPENSE	1,077.12	1,077.12
	515100 RETIREMENT PLANS EXPENSE	6,761.69	6,761.69
	515200 FICA EXPENSE	6,562.01	6,562.01
	515500 HEALTH INSURANCE EXPENSE	13,473.36	13,473.36
	Major Account 510000 Total	117,097.52	117,097.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	183.38	183.38
	534900 MISCELLANEOUS SUP EXP	250.31	250.31
	542100 SOS TEMP SERV - PERSONNEL	4,908.15	4,908.15
	555340 COTS MAINTENANCE	119.99	119.99
	Major Account 520000 Total	5,823.83	5,823.83
	570000 Travel Expenses		
	571100 LODGING	1,247.72	1,247.72
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	421.99	421.99
	574500 PERSONAL VEHICLE MILEAGE	3,119.16	3,119.16
	Major Account 570000 Total	4,798.32	4,798.32
	Fund 10000 Expenditures Total	127,719.67	127,719.67
	Subprogram Expenditures	127,719.67	127,719.67

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	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	Fund 10000 Revenue Total	105.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.99	25,096.99
	512100 VACATION LEAVE EXPENSE	5,412.55	5,412.55
	512200 SICK LEAVE EXPENSE	511.66	511.66
	512300 HOLIDAY LEAVE EXPENSE	3,446.82	3,446.82
	515100 RETIREMENT PLANS EXPENSE	2,581.00	2,581.00
	515200 FICA EXPENSE	2,427.51	2,427.51
	515500 HEALTH INSURANCE EXPENSE	5,336.52	5,336.52
	Major Account 510000 Total	44,813.05	44,813.05
	Fund 10000 Expenditures Total	44,813.05	44,813.05
	Subprogram Revenues	105.00-	105.00-
	Subprogram Expenditures	44,813.05	44,813.05

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,586.20	4,586.20
	512100 VACATION LEAVE EXPENSE	1,132.37	1,132.37
	512200 SICK LEAVE EXPENSE	361.25	361.25
	512300 HOLIDAY LEAVE EXPENSE	675.53	675.53
	515100 RETIREMENT PLANS EXPENSE	505.86	505.86
	515200 FICA EXPENSE	502.76	502.76
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>8,308.89</u>	<u>8,308.89</u>
	Fund 10000 Expenditures Total	<u>8,308.89</u>	<u>8,308.89</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	703.00-	703.00-
	Major Account 470000 Total	<u>703.00-</u>	<u>703.00-</u>
	Fund 26600 Revenue Total	<u>703.00-</u>	<u>703.00-</u>
	Subprogram Revenues	<u>703.00-</u>	<u>703.00-</u>
	Subprogram Expenditures	<u>8,308.89</u>	<u>8,308.89</u>

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	50,970.63	50,970.63
	512100 VACATION LEAVE EXPENSE	6,668.17	6,668.17
	512200 SICK LEAVE EXPENSE	1,599.86	1,599.86
	512300 HOLIDAY LEAVE EXPENSE	6,582.08	6,582.08
	515100 RETIREMENT PLANS EXPENSE	4,928.67	4,928.67
	515200 FICA EXPENSE	4,632.82	4,632.82
	515500 HEALTH INSURANCE EXPENSE	12,315.54	12,315.54
	Major Account 510000 Total	<u>87,697.77</u>	<u>87,697.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	738.00	738.00
	527400 REP & MAINT-DATA PROC	327.57	327.57
	531200 IT SUPPLIES	1,521.74	1,521.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.96	1,616.96
	555340 COTS MAINTENANCE	16,439.68	16,439.68
	Major Account 520000 Total	<u>17,600.47</u>	<u>17,600.47</u>
	Fund 10000 Expenditures Total	<u>105,298.24</u>	<u>105,298.24</u>
	Subprogram Expenditures	<u>105,298.24</u>	<u>105,298.24</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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	1,260.00	1,260.00
	Major Account 510000 Total	1,260.00	1,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.04	1,284.04
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	21,419.65	21,419.65
	531100 OFFICE SUPPLIES EXPENSE	227.67	227.67
	531101 PRINTER SUPPLIES EXPENSE	685.73	685.73
	555340 COTS MAINTENANCE	236.97	236.97
	Major Account 520000 Total	23,904.06	23,904.06
	570000 Travel Expenses		
	571100 LODGING	423.54	423.54
	571800 MEALS - TRAVEL STATUS	78.05	78.05
	574500 PERSONAL VEHICLE MILEAGE	440.82	440.82
	Major Account 570000 Total	942.41	942.41
	Fund 10000 Expenditures Total	26,106.47	26,106.47
	Subprogram Expenditures	26,106.47	26,106.47

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	16,227.96	16,227.96
	512100 VACATION LEAVE EXPENSE	5,956.93	5,956.93
	512200 SICK LEAVE EXPENSE	147.29	147.29
	512300 HOLIDAY LEAVE EXPENSE	2,481.34	2,481.34
	515100 RETIREMENT PLANS EXPENSE	1,858.07	1,858.07
	515200 FICA EXPENSE	1,821.39	1,821.39
	515500 HEALTH INSURANCE EXPENSE	3,569.20	3,569.20
	Major Account 510000 Total	32,062.18	32,062.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.35	69.35
	523202 ELECTRICITY	111.70	111.70
	527200 REP & MAINT-MOTOR VEHICL	1,601.26	1,601.26
	531200 IT SUPPLIES	398.93	398.93
	534800 CONST & MAINT SUP EXP	2,728.92	2,728.92
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,920.16	4,920.16
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	308.51	308.51
	Major Account 570000 Total	504.51	504.51
	Fund 10000 Expenditures Total	37,486.85	37,486.85
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,811.75-	6,811.75-
	Major Account 460000 Total	6,811.75-	6,811.75-
	Fund 26600 Revenue Total	6,811.75-	6,811.75-
	Subprogram Revenues	6,811.75-	6,811.75-
	Subprogram Expenditures	37,486.85	37,486.85

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	79,823.90	79,823.90
	512100 VACATION LEAVE EXPENSE	4,575.94	4,575.94
	512200 SICK LEAVE EXPENSE	1,983.82	1,983.82
	512300 HOLIDAY LEAVE EXPENSE	9,598.24	9,598.24
	515100 RETIREMENT PLANS EXPENSE	7,187.14	7,187.14
	515200 FICA EXPENSE	6,648.76	6,648.76
	515500 HEALTH INSURANCE EXPENSE	25,478.78	25,478.78
	Major Account 510000 Total	135,296.58	135,296.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	18.87
	521500 PUBLICATION & PRINT EXP	256.03	256.03
	523201 NATURAL GAS	61.57	61.57
	523202 ELECTRIC	486.09	486.09
	523203 WATER	347.12	347.12
	523204 SEWER	52.72	52.72
	523219 OTHER UTILITY	98.62	98.62
	524600 RENT EXPENSE-BUILDINGS	3,850.56	3,850.56
	524900 RENT EXP-DEPR SURCHARGE	227.52	227.52
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	94.20	94.20
	538100 VEHICLE & EQUIP SUP EXP	108.76	108.76
	542100 SOS TEMP SERV - PERSONNEL	3,607.34	3,607.34
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	9,424.40	9,424.40
	570000 Travel Expenses		
	571100 LODGING	980.00	980.00
	571800 MEALS - TRAVEL STATUS	164.16	164.16
	574500 PERSONAL VEHICLE MILEAGE	1,436.44	1,436.44
	Major Account 570000 Total	2,580.60	2,580.60
	Fund 10000 Expenditures Total	147,301.58	147,301.58
	Subprogram Expenditures	147,301.58	147,301.58



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	41,750.34-	41,750.34-
	Major Account 460000 Total	41,750.34-	41,750.34-
	Fund 10000 Revenue Total	41,750.34-	41,750.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.08	1,212.08
	512100 VACATION LEAVE EXPENSE	7,320.70	7,320.70
	512200 SICK LEAVE EXPENSE	1,249.20	1,249.20
	512300 HOLIDAY LEAVE EXPENSE	4,698.11	4,698.11
	515100 RETIREMENT PLANS EXPENSE	1,146.09	1,146.09
	515200 FICA EXPENSE	924.20	924.20
	515500 HEALTH INSURANCE EXPENSE	3,186.05	3,186.05
	516300 EMPLOYEE ASSISTANCE PRO	11.23-	11.23-
	Major Account 510000 Total	19,725.20	19,725.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	542100 SOS TEMP SERV - PERSONNEL	1,019.08	1,019.08
	542500 ENG & ARCH SERVICES	225,555.08	225,555.08
	Major Account 520000 Total	226,654.16	226,654.16
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571600 MEALS - TAXABLE	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	136.90	136.90
	Major Account 570000 Total	463.46	463.46
	Fund 10000 Expenditures Total	246,842.82	246,842.82
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,354.93-	79,354.93-
	461500 OP GRANTS - STATE AGENCI	125,250.99-	125,250.99-
	Major Account 460000 Total	204,605.92-	204,605.92-
	Fund 45520 Revenue Total	204,605.92-	204,605.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,050.65	64,050.65
	512300 HOLIDAY LEAVE EXPENSE	3,320.15	3,320.15
	515100 RETIREMENT PLANS EXPENSE	4,982.92	4,982.92
	515200 FICA EXPENSE	4,835.76	4,835.76
	515500 HEALTH INSURANCE EXPENSE	9,233.09	9,233.09
	516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
	Major Account 510000 Total	86,433.80	86,433.80

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00-	80.00-
	542500 ENG & ARCH SERVICES	53,219.34	53,219.34
	Major Account 520000 Total	<u>53,139.34</u>	<u>53,139.34</u>
	Fund 45520 Expenditures Total	<u>139,573.14</u>	<u>139,573.14</u>
	Subprogram Revenues	<u>246,356.26-</u>	<u>246,356.26-</u>
	Subprogram Expenditures	<u>386,415.96</u>	<u>386,415.96</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,578.67	28,578.67
	512100 VACATION LEAVE EXPENSE	5,073.66	5,073.66
	512200 SICK LEAVE EXPENSE	1,030.71	1,030.71
	512300 HOLIDAY LEAVE EXPENSE	3,853.67	3,853.67
	515100 RETIREMENT PLANS EXPENSE	2,885.62	2,885.62
	515200 FICA EXPENSE	2,689.37	2,689.37
	515500 HEALTH INSURANCE EXPENSE	10,841.48	10,841.48
	Major Account 510000 Total	54,953.18	54,953.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.00	96.00
	522200 CONFERENCE REGISTRATION	2,089.00	2,089.00
	538100 VEHICLE & EQUIP SUP EXP	266.73	266.73
	542100 SOS TEMP SERV - PERSONNEL	9,564.70	9,564.70
	555340 COTS MAINTENANCE	36.37	36.37
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	12,064.80	12,064.80
	Fund 10000 Expenditures Total	67,017.98	67,017.98
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	17.10-
	Major Account 480000 Total	17.10-	17.10-
	Fund 22960 Revenue Total	17.10-	17.10-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,131.55-	91,131.55-
	Major Account 460000 Total	91,131.55-	91,131.55-
	Fund 42910 Revenue Total	91,131.55-	91,131.55-
	Subprogram Revenues	91,148.65-	91,148.65-
	Subprogram Expenditures	67,017.98	67,017.98

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.19	6,174.19
	512100 VACATION LEAVE EXPENSE	872.31	872.31
	512300 HOLIDAY LEAVE EXPENSE	782.96	782.96
	515100 RETIREMENT PLANS EXPENSE	586.28	586.28
	515200 FICA EXPENSE	583.20	583.20
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	<u>9,657.12</u>	<u>9,657.12</u>
	Fund 10000 Expenditures Total	<u>9,657.12</u>	<u>9,657.12</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.90-	81.90-
	Major Account 480000 Total	<u>81.90-</u>	<u>81.90-</u>
	Fund 26600 Revenue Total	<u>81.90-</u>	<u>81.90-</u>
	Subprogram Revenues	<u>81.90-</u>	<u>81.90-</u>
	Subprogram Expenditures	<u>9,657.12</u>	<u>9,657.12</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	1,100.00
	515200 FICA EXPENSE	84.15	84.15
	Major Account 510000 Total	<u>1,184.15</u>	<u>1,184.15</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.35	28.35
	571800 MEALS - TRAVEL STATUS	878.92	878.92
	574500 PERSONAL VEHICLE MILEAGE	5,063.20	5,063.20
	Major Account 570000 Total	<u>5,970.47</u>	<u>5,970.47</u>
	Fund 10000 Expenditures Total	<u>7,154.62</u>	<u>7,154.62</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.27	2,674.27
	512100 VACATION LEAVE EXPENSE	190.13	190.13
	512300 HOLIDAY LEAVE EXPENSE	318.31	318.31
	515100 RETIREMENT PLANS EXPENSE	238.31	238.31
	515200 FICA EXPENSE	229.28	229.28
	Major Account 510000 Total	<u>3,650.30</u>	<u>3,650.30</u>
	Fund 22940 Expenditures Total	<u>3,650.30</u>	<u>3,650.30</u>
	Subprogram Expenditures	<u>10,804.92</u>	<u>10,804.92</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,148.68	62,148.68
	512100 VACATION LEAVE EXPENSE	8,245.83	8,245.83
	512200 SICK LEAVE EXPENSE	1,878.92	1,878.92
	512300 HOLIDAY LEAVE EXPENSE	8,030.30	8,030.30
	515100 RETIREMENT PLANS EXPENSE	6,013.15	6,013.15
	515200 FICA EXPENSE	5,901.48	5,901.48
	515500 HEALTH INSURANCE EXPENSE	8,975.50	8,975.50
	Major Account 510000 Total	101,193.86	101,193.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	279.80	279.80
	541500 LEGAL SERVICES EXPENSE	8,266.33	8,266.33
	542100 SOS TEMP SERV - PERSONNEL	19,883.90	19,883.90
	542500 ENG & ARCH SERVICES	40,380.00	40,380.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	69,717.03	69,717.03
	570000 Travel Expenses		
	571100 LODGING	700.74	700.74
	571800 MEALS - TRAVEL STATUS	271.26	271.26
	574500 PERSONAL VEHICLE MILEAGE	388.29	388.29
	Major Account 570000 Total	1,360.29	1,360.29
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,720.00	1,720.00
	Major Account 590000 Total	1,720.00	1,720.00
	Fund 10000 Expenditures Total	173,991.18	173,991.18
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	295.35-
	Major Account 480000 Total	295.35-	295.35-
	Fund 25590 Revenue Total	295.35-	295.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	Major Account 520000 Total	90.28	90.28
	Fund 25590 Expenditures Total	90.28	90.28
	Subprogram Revenues	295.35-	295.35-
	Subprogram Expenditures	174,081.46	174,081.46

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,241.23-	68,241.23-
	Major Account 480000 Total	68,241.23-	68,241.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,280.99	30,280.99
	Major Account 490000 Total	30,280.99	30,280.99
	Fund 22910 Revenue Total	37,960.24-	37,960.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,832.10	23,832.10
	Major Account 520000 Total	23,832.10	23,832.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	238,811.28	238,811.28
	Major Account 590000 Total	238,811.28	238,811.28
	Fund 22910 Expenditures Total	262,643.38	262,643.38
	Subprogram Revenues	37,960.24-	37,960.24-
	Subprogram Expenditures	262,643.38	262,643.38

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.99	3,366.99
	512100 VACATION LEAVE EXPENSE	1,132.49	1,132.49
	512200 SICK LEAVE EXPENSE	156.11	156.11
	512300 HOLIDAY LEAVE EXPENSE	517.29	517.29
	515100 RETIREMENT PLANS EXPENSE	387.35	387.35
	515200 FICA EXPENSE	348.50	348.50
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>7,843.17</u>	<u>7,843.17</u>
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,348.32	19,348.32
	Major Account 520000 Total	<u>19,348.32</u>	<u>19,348.32</u>
	Fund 10000 Expenditures Total	<u>27,191.49</u>	<u>27,191.49</u>
	Subprogram Expenditures	<u>27,191.49</u>	<u>27,191.49</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,462.07	16,462.07
	512100 VACATION LEAVE EXPENSE	974.54	974.54
	512200 SICK LEAVE EXPENSE	1,251.85	1,251.85
	512300 HOLIDAY LEAVE EXPENSE	2,076.49	2,076.49
	515100 RETIREMENT PLANS EXPENSE	1,554.88	1,554.88
	515200 FICA EXPENSE	1,504.34	1,504.34
	515500 HEALTH INSURANCE EXPENSE	3,923.40	3,923.40
	Major Account 510000 Total	27,747.57	27,747.57
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	Major Account 520000 Total	165.00	165.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.21	88.21
	574500 PERSONAL VEHICLE MILEAGE	524.59	524.59
	Major Account 570000 Total	612.80	612.80
	Fund 10000 Expenditures Total	28,525.37	28,525.37
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	28,525.37	28,525.37

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	103,048.98-	103,048.98-
	Major Account 480000 Total	103,048.98-	103,048.98-
	Fund 22990 Revenue Total	103,048.98-	103,048.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,902.93	35,902.93
	Major Account 590000 Total	35,902.93	35,902.93
	Fund 22990 Expenditures Total	35,902.93	35,902.93
	Subprogram Revenues	103,048.98-	103,048.98-
	Subprogram Expenditures	35,902.93	35,902.93
	Program Revenues	486,521.13-	486,521.13-
	Program Expenditures	1,499,275.36	1,499,275.36
	Agency Revenues	80,686,632.07-	80,686,632.07-
	Agency Expenditures	3,323,137.82	3,323,137.82

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	66.00-	66.00-
	475114 RECIPROCAL LICENSE	3,370.00-	3,370.00-
	475116 NEW LICENSES	12,030.00-	12,030.00-
	475117 REGISTRATION CODE TRNG	200.00-	200.00-
	475118 INSPECTION FEE	71,549.00-	71,549.00-
	475200 EXAMINATION FEES	6,388.00-	6,388.00-
	Major Account 470000 Total	93,603.00-	93,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.42-	2,705.42-
	486600 CREDIT CARD CLEARING	22,975.00-	22,975.00-
	Major Account 480000 Total	25,680.42-	25,680.42-
	Fund 21210 Revenue Total	119,283.42-	119,283.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,857.51	74,857.51
	512100 VACATION LEAVE EXPENSE	5,761.61	5,761.61
	512200 SICK LEAVE EXPENSE	801.21	801.21
	512300 HOLIDAY LEAVE EXPENSE	9,299.73	9,299.73
	515100 RETIREMENT PLANS EXPENSE	6,511.63	6,511.63
	515200 FICA EXPENSE	6,389.34	6,389.34
	515500 HEALTH INSURANCE EXPENSE	21,544.88	21,544.88
	516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
	516500 WORKERS COMP PREMIUMS	18,666.00	18,666.00
	Major Account 510000 Total	144,096.51	144,096.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.14	462.14
	521400 CIO CHARGES	3,072.10	3,072.10
	522100 DUES & SUBSCRIPTION EXP	232.50	232.50
	522200 CONFERENCE REGISTRATION	3,049.38	3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,965.39	1,965.39
	527200 REP & MAINT-MOTOR VEHICL	618.44	618.44
	533100 HOUSEHOLD & INSTIT EXP	2,494.40	2,494.40
	538100 VEHICLE & EQUIP SUP EXP	112.12	112.12
	539500 PURCHASING CARD SUSPENSE	1,492.20	1,492.20
	541100 ACCTG & AUDITING SERVICES	4,742.00	4,742.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE	955.00	955.00
	559101 OP EXP - MERCH FEES	164.38-	164.38-

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		
	Major Account 520000 Total	<u>25,262.29</u>	<u>25,262.29</u>
	570000 Travel Expenses		
	571100 LODGING	3,805.61	3,805.61
	571800 MEALS IN TRAVEL	165.22	165.22
	572100 COMMERCIAL TRANSPORTATIO	358.99-	358.99-
	573100 STATE-OWNED TRANSPORT	16,904.33	16,904.33
	574500 PERSONAL VEHICLE MILEAGE	873.78	873.78
	Major Account 570000 Total	<u>21,389.95</u>	<u>21,389.95</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,678.93	3,678.93
	584200 VEHICLES & VEHICLE EQ	26,500.00	26,500.00
	Major Account 580000 Total	<u>30,178.93</u>	<u>30,178.93</u>
	Fund 21210 Expenditures Total	<u>220,927.68</u>	<u>220,927.68</u>
	Subprogram Revenues	<u>119,283.42-</u>	<u>119,283.42-</u>
	Subprogram Expenditures	<u>220,927.68</u>	<u>220,927.68</u>
	Program Revenues	<u>119,283.42-</u>	<u>119,283.42-</u>
	Program Expenditures	<u>220,927.68</u>	<u>220,927.68</u>
	Agency Revenues	<u>119,283.42-</u>	<u>119,283.42-</u>
	Agency Expenditures	<u>220,927.68</u>	<u>220,927.68</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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.69	9,705.69
	512100 VACATION LEAVE EXPENSE	431.73	431.73
	512200 SICK LEAVE EXPENSE	30.93	30.93
	512300 HOLIDAY LEAVE EXPENSE	932.26	932.26
	515100 RETIREMENT PLANS EXPENSE	828.72	828.72
	515200 FICA EXPENSE	772.94	772.94
	515500 HEALTH INSURANCE EXPENSE	1,722.25	1,722.25
	Major Account 510000 Total	<u>14,424.52</u>	<u>14,424.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	2,222.92	2,222.92
	543500 MGT CONSULTANT SERVICES	14,038.07	14,038.07
	Major Account 520000 Total	<u>17,036.05</u>	<u>17,036.05</u>
	Fund 43125 Expenditures Total	<u>31,460.57</u>	<u>31,460.57</u>
	Subprogram Expenditures	<u><u>31,460.57</u></u>	<u><u>31,460.57</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	6,413.21	6,413.21
	Major Account 520000 Total	6,413.21	6,413.21
	Fund 23121 Expenditures Total	6,413.21	6,413.21
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,219.06	1,219.06
	Major Account 480000 Total	1,219.06	1,219.06
	Fund 43123 Revenue Total	1,219.06	1,219.06
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	245,547.54	245,547.54
	Major Account 520000 Total	245,547.54	245,547.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,321.31	3,625,321.31
	592101 HAF MISC ASSISTANCE	7,050.81	7,050.81
	Major Account 590000 Total	3,632,372.12	3,632,372.12
	Fund 43124 Expenditures Total	3,877,919.66	3,877,919.66
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	269,774.14	269,774.14
	Major Account 480000 Total	269,774.14	269,774.14
	Fund 43125 Revenue Total	269,774.14	269,774.14
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,540.90	2,540.90
	554900 OTHER CONTRACTUAL SERVICES	20,180.57	20,180.57
	555520 SAAS IMPLEMENTATION	249,593.57	249,593.57
	Major Account 520000 Total	272,315.04	272,315.04
	Fund 43125 Expenditures Total	272,315.04	272,315.04
	Subprogram Revenues	270,993.20	270,993.20
	Subprogram Expenditures	4,156,647.91	4,156,647.91
	Program Revenues	270,993.20	270,993.20
	Program Expenditures	4,188,108.48	4,188,108.48

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	669,422.34-	669,422.34-
	Major Account 480000 Total	669,422.34-	669,422.34-
	Fund 10000 Revenue Total	669,422.34-	669,422.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,971.06	45,971.06
	511300 OVERTIME PAYMENTS	1,500.50	1,500.50
	511800 COMPENSATORY TIME PAID	1,086.51	1,086.51
	512100 VACATION LEAVE EXPENSE	3,016.57	3,016.57
	512200 SICK LEAVE EXPENSE	1,160.77	1,160.77
	512300 HOLIDAY LEAVE EXPENSE	5,789.49	5,789.49
	515100 RETIREMENT PLANS EXPENSE	4,382.04	4,382.04
	515200 FICA EXPENSE	4,183.55	4,183.55
	515500 HEALTH INSURANCE EXPENSE	10,750.13	10,750.13
	Major Account 510000 Total	77,840.62	77,840.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.99	18.99
	521500 PUBLICATION & PRINT EXP	275.10	275.10
	538100 VEHICLE & EQUIP SUP EXP	87.06	87.06
	554900 OTHER CONTRACTUAL SERVICES	4,959.54	4,959.54
	Major Account 520000 Total	5,340.69	5,340.69
	570000 Travel Expenses		
	571100 LODGING	784.00	784.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT	1,425.93	1,425.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.00-	784.00-
	Major Account 570000 Total	1,536.19	1,536.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,853.17	58,853.17
	Major Account 590000 Total	58,853.17	58,853.17
	Fund 10000 Expenditures Total	143,570.67	143,570.67
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,709.54-	11,709.54-
	Major Account 480000 Total	11,709.54-	11,709.54-
	Fund 23120 Revenue Total	11,709.54-	11,709.54-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,617,456.66-	3,617,456.66-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>3,617,456.66-</u>	<u>3,617,456.66-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>1,752,452.71</u>	<u>1,752,452.71</u>
	Major Account 480000 Total	<u>1,752,452.71</u>	<u>1,752,452.71</u>
	Fund 43120 Revenue Total	<u>1,865,003.95-</u>	<u>1,865,003.95-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,195,581.61</u>	<u>1,195,581.61</u>
	599100 OTHER GOVERNMENT AID	<u>669,422.34</u>	<u>669,422.34</u>
	Major Account 590000 Total	<u>1,865,003.95</u>	<u>1,865,003.95</u>
	Fund 43120 Expenditures Total	<u>1,865,003.95</u>	<u>1,865,003.95</u>
	Subprogram Revenues	<u><u>2,546,135.83-</u></u>	<u><u>2,546,135.83-</u></u>
	Subprogram Expenditures	<u><u>2,008,574.62</u></u>	<u><u>2,008,574.62</u></u>
	Program Revenues	<u><u>2,546,135.83-</u></u>	<u><u>2,546,135.83-</u></u>
	Program Expenditures	<u><u>2,008,574.62</u></u>	<u><u>2,008,574.62</u></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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	258.99-	258.99-
	Major Account 490000 Total	258.99-	258.99-
	Fund 10000 Revenue Total	258.99-	258.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,455.42	47,455.42
	511300 OVERTIME PAYMENTS	1,194.15	1,194.15
	512100 VACATION LEAVE EXPENSE	15,309.26	15,309.26
	512200 SICK LEAVE EXPENSE	18,961.69	18,961.69
	512300 HOLIDAY LEAVE EXPENSE	5,963.66	5,963.66
	515100 RETIREMENT PLANS EXPENSE	6,655.66	6,655.66
	515200 FICA EXPENSE	6,503.63	6,503.63
	515500 HEALTH INSURANCE EXPENSE	11,311.36	11,311.36
	516300 EMPLOYEE ASSISTANCE PRO	2,538.90	2,538.90
	Major Account 510000 Total	115,893.73	115,893.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	50.28
	521400 CIO CHARGES	629.12	629.12
	522100 DUES & SUBSCRIPTION EXP	2,822.00	2,822.00
	531100 OFFICE SUPPLIES EXPENSE	61.10	61.10
	532200 PERSONAL COMPUTING EQUIPMENT	4,582.33	4,582.33
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	539500 PURCHASING CARD SUSPENSE	6,413.21-	6,413.21-
	541200 PURCHASING ASSESSMENT	8,118.40	8,118.40
	555340 COTS MAINTENANCE	236.97	236.97
	559100 OTHER OPERATING EXP	49,328.20-	49,328.20-
	Major Account 520000 Total	39,166.21-	39,166.21-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.18	102.18
	Major Account 570000 Total	102.18	102.18
	Fund 10000 Expenditures Total	76,829.70	76,829.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.22-	507.22-
	Major Account 480000 Total	507.22-	507.22-
	Fund 23110 Revenue Total	507.22-	507.22-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	643.59	643.59

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	Major Account 520000 Total	<u>643.59</u>	<u>643.59</u>
	Fund 23117 Expenditures Total	<u>643.59</u>	<u>643.59</u>
	Subprogram Revenues	<u>766.21-</u>	<u>766.21-</u>
	Subprogram Expenditures	<u>77,473.29</u>	<u>77,473.29</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,928.62	7,928.62
	511300 OVERTIME PAYMENTS	43.47	43.47
	511800 COMPENSATORY TIME PAID	350.19	350.19
	512100 VACATION LEAVE EXPENSE	497.25	497.25
	512200 SICK LEAVE EXPENSE	119.64	119.64
	512300 HOLIDAY LEAVE EXPENSE	1,002.61	1,002.61
	512400 MILITARY LEAVE EXPENSE	129.28	129.28
	515100 RETIREMENT PLANS EXPENSE	754.21	754.21
	515200 OASDI EXPENSE	722.54	722.54
	515500 HEALTH INSURANCE EXP.	1,912.83	1,912.83
	Major Account 510000 Total	13,460.64	13,460.64
	520000 Operating Expenses		
	523201 NATURAL GAS	1,135.51	1,135.51
	523202 ELECTRICITY	7,520.47	7,520.47
	526100 REP & MAINT-NOT BUILDINGS	4,084.37	4,084.37
	531100 OFFICE SUPPLIES EXPENSE	29.23	29.23
	533100 HOUSEHOLD & INSTITUTIONAL	13.98	13.98
	534800 CONST & MAINT SUP EXP	1,035.46	1,035.46
	538100 VEHICLE & EQUIP SUP EXP	828.05	828.05
	547901 JANITORIAL SERVICES	1,314.25	1,314.25
	548700 REFUSE/RECYCLING	179.46	179.46
	548900 WEED CONTROL	2,823.75	2,823.75
	549200 JANITORIAL AND SECURITY SERV	106.85	106.85
	Major Account 520000 Total	19,071.38	19,071.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	660.49	660.49
	Major Account 580000 Total	660.49	660.49
	Fund 10000 Expenditures Total	33,192.51	33,192.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,600.00-	70,600.00-
	Major Account 460000 Total	70,600.00-	70,600.00-
	Fund 43131 Revenue Total	70,600.00-	70,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,882.49	43,882.49
	511300 OVERTIME PAYMENTS	129.00	129.00
	511800 COMPENSATORY TIME PAID	1,048.73	1,048.73
	512100 VACATION LEAVE EXPENSE	1,491.73	1,491.73

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	358.89	358.89
	512300 HOLIDAY LEAVE EXPENSE	3,007.85	3,007.85
	512400 MILITARY LEAVE EXPENSE	387.80	387.80
	515100 RETIREMENT PLANS EXPENSE	2,261.75	2,261.75
	515200 OASDI EXPENSE	2,167.45	2,167.45
	515500 HEALTH INSURANCE EXP.	5,737.01	5,737.01
	Major Account 510000 Total	60,472.70	60,472.70
	520000 Operating Expenses		
	523201 NATURAL GAS	3,406.57	3,406.57
	523202 ELECTRICITY	22,561.51	22,561.51
	526100 REP & MAINT-NOT BUILDINGS	12,253.11	12,253.11
	531100 OFFICE SUPPLIES EXPENSE	87.74	87.74
	533100 HOUSEHOLD & INSTITUTIONAL	41.96	41.96
	534800 CONST & MAINT SUP EXP	3,106.80	3,106.80
	538100 VEHICLE & EQUIP SUP EXP	2,484.18	2,484.18
	547901 JANITORIAL SERVICES	3,942.75	3,942.75
	548700 REFUSE/RECYCLING	538.37	538.37
	548900 WEED CONTROL	8,471.25	8,471.25
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	57,214.78	57,214.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,981.49	1,981.49
	Major Account 580000 Total	1,981.49	1,981.49
	Fund 43131 Expenditures Total	119,668.97	119,668.97
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,100.00-	18,100.00-
	Major Account 460000 Total	18,100.00-	18,100.00-
	Fund 43132 Revenue Total	18,100.00-	18,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,089.15	8,089.15
	512100 VACATION LEAVE EXPENSE	314.78	314.78
	512200 SICK LEAVE EXPENSE	312.26	312.26
	512300 HOLIDAY LEAVE EXPENSE	589.18	589.18
	515100 RETIREMENT PLANS EXPE	434.71	434.71
	515200 OASDI EXPENSE	387.70	387.70
	515500 HEALTH INSURANCE EXP.	2,336.50	2,336.50
	Major Account 510000 Total	12,464.28	12,464.28

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		
	Fund 43132 Expenditures Total	<u>12,464.28</u>	<u>12,464.28</u>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>27,395.16-</u>	<u>27,395.16-</u>
	Major Account 460000 Total	<u>27,395.16-</u>	<u>27,395.16-</u>
	Fund 43141 Revenue Total	<u>27,395.16-</u>	<u>27,395.16-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	<u>53,936.80</u>	<u>53,936.80</u>
	Major Account 520000 Total	<u>53,936.80</u>	<u>53,936.80</u>
	Fund 43141 Expenditures Total	<u>53,936.80</u>	<u>53,936.80</u>
	Subprogram Revenues	<u>116,095.16-</u>	<u>116,095.16-</u>
	Subprogram Expenditures	<u>219,262.56</u>	<u>219,262.56</u>

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,207.06	3,207.06
	Major Account 510000 Total	3,207.06	3,207.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	2,808.78	2,808.78
	549100 LAUNDRY SERVICES	84.75	84.75
	Major Account 520000 Total	2,893.53	2,893.53
	Fund 23110 Expenditures Total	6,100.59	6,100.59
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,055.03	164,055.03
	511200 TEMPORARY SALARIES-WAGES	2,454.14	2,454.14
	511300 OVERTIME PAYMENTS	16,554.69	16,554.69
	511800 COMPENSATORY TIME PAID	6,730.07	6,730.07
	512100 VACATION LEAVE EXPENSE	12,392.45	12,392.45
	512200 SICK LEAVE EXPENSE	3,191.64	3,191.64
	512300 HOLIDAY LEAVE EXPENSE	14,040.25	14,040.25
	512400 MILITARY LLEAVE EXPENSE	4,758.86	4,758.86
	512500 FUNERAL LEAVE EXPENSE	582.57	582.57
	512700 INJURY LEAVE EXPENSE	21.50	21.50
	515100 RETIREMENT PLANS EXPENSE	14,840.15	14,840.15
	515200 OASDI EXPENSE	14,616.29	14,616.29
	515500 HEALTH INSURANCE EXPENSE	32,020.44	32,020.44
	Major Account 510000 Total	286,258.08	286,258.08
	Fund 43133 Expenditures Total	286,258.08	286,258.08
	Subprogram Expenditures	292,358.67	292,358.67

Secure Version - Prior Month

As of July 31, 2023

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	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43134 Revenue Total	60,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,597.05	26,597.05
	511300 OVERTIME PAYMENTS	6,967.42	6,967.42
	511500 DIFFERENTIAL PYMT	430.65	430.65
	511800 COMPENSATORY TIME PAID	136.68	136.68
	512100 VACATION LEAVE EXPENSE	3,966.91	3,966.91
	512200 SICK LEAVE EXPENSE	3,852.30	3,852.30
	512300 HOLIDAY LEAVE EXPENSE	3,519.77	3,519.77
	512400 MILITARY LEAVE EXPENSE	473.46	473.46
	515100 RETIREMENT PLANS EXPENSE	3,440.35	3,440.35
	515200 OASDI EXPENSE	3,340.02	3,340.02
	515500 HEALTH INSURANCE EXPENSE	6,983.90	6,983.90
	Major Account 510000 Total	59,708.51	59,708.51
	Fund 43134 Expenditures Total	59,708.51	59,708.51
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	59,708.51	59,708.51

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	877.24	877.24
	512300 HOLIDAY LEAVE EXPENSE	96.17	96.17
	515100 RETIREMENT PLANS EXPENSE	72.87	72.87
	515200 FICA EXPENSE	74.48	74.48
	Major Account 510000 Total	1,120.76	1,120.76
	520000 Operating Expenses		
	522200 CONFERENCE REGI	187.00	187.00
	Major Account 520000 Total	187.00	187.00
	Fund 10000 Expenditures Total	1,307.76	1,307.76
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	Fund 43135 Revenue Total	3,500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.65	4,206.65
	512300 HOLIDAY LEAVE EXPENSE	288.50	288.50
	515100 RETIREMENT PLANS EXPENSE	218.68	218.68
	515200 FICA EXPENSE	223.37	223.37
	Major Account 510000 Total	4,937.20	4,937.20
	520000 Operating Expenses		
	522200 CONFERENCE REGI	561.00	561.00
	Major Account 520000 Total	561.00	561.00
	Fund 43135 Expenditures Total	5,498.20	5,498.20
	Subprogram Revenues	3,500.00-	3,500.00-
	Subprogram Expenditures	6,805.96	6,805.96



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	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43264 Revenue Total	60,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,289.38	51,289.38
	554100 DATA SERVICES	223.68	223.68
	Major Account 520000 Total	51,513.06	51,513.06
	Fund 43264 Expenditures Total	51,513.06	51,513.06
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	51,513.06	51,513.06

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	15,669.89	15,669.89
	512100 VACATION LEAVE EXPENSE	782.70	782.70
	512200 SICK LEAVE EXPENSE	349.53	349.53
	512300 HOLIDAY LEAVE EXPENSE	1,868.80	1,868.80
	515100 RETIREMENT PLANS EXPENSE	1,338.50	1,338.50
	515200 FICA EXPENSE	1,325.46	1,325.46
	515500 HEALTH INSURANCE EXPENSE	4,244.20	4,244.20
	Major Account 510000 Total	25,579.08	25,579.08
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.09	160.09
	522100 DUES & SUBSCRIPTION EXPENSE	3,313.58	3,313.58
	523201 GAS	860.42	860.42
	523202 ELECTRICITY	17,797.26	17,797.26
	523203 WATER	1,261.29	1,261.29
	523204 SEWER	960.30	960.30
	526100 REP & MAINT REAL PROP	31,615.21	31,615.21
	527200 REP & MAINT-MOTOR VEHICL	1,041.52	1,041.52
	527600 REP & MAINT-HOUSE/INST EQUIP	66.10	66.10
	533100 HOUSEHOLD & INSTIT EXPENSE	828.87	828.87
	534500 AGRICULTURAL SUPPLIES EX	764.96	764.96
	534800 CONST & MAINT SUP EXPENSE	708.45	708.45
	538100 VEHICLE & EQUIP SUP EXP	662.72	662.72
	542100 SOS TEMP SERV - PERSONNEL	324.82	324.82
	542500 ENG & ARCH SERVICES	2,022.37	2,022.37
	548500 LAWN/LANDSCAPE/SNOW REMOV	15,110.51	15,110.51
	548600 PEST CONTROL	828.63	828.63
	548700 REFUSE/RECYCLING	1,847.06	1,847.06
	548900 WEED CONTROL	2,941.34	2,941.34
	549200 JANITORIAL SERVICES	4,594.76	4,594.76
	554900 OTHER CONTRACTURAL SERVICES	802.50	802.50
	Major Account 520000 Total	88,512.76	88,512.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.48	289.48
	Major Account 570000 Total	289.48	289.48
	Fund 10000 Expenditures Total	114,381.32	114,381.32
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,286.00-	16,286.00-

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,286.00-	16,286.00-
	Fund 23115 Revenue Total	16,286.00-	16,286.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	27.47
	523201 NATURAL GAS	196.92	196.92
	531100 OFFICE SUPPLIES EXPENSE	383.84	383.84
	549200 JANITORIAL/SECURITY SRVS	4,124.00	4,124.00
	554100 DATA SERVICES	121.07	121.07
	559100 OTHER OPERATING EXP	3,778.43	3,778.43
	Major Account 520000 Total	8,631.73	8,631.73
	Fund 23115 Expenditures Total	8,631.73	8,631.73
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43112 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,376.35	13,376.35
	512100 VACATION LEAVE EXPENSE	1,510.05	1,510.05
	512200 SICK LEAVE EXPENSE	932.37	932.37
	512300 HOLIDAY LEAVE EXP	1,830.88	1,830.88
	512500 FUNERAL LEAVE EXP	658.72	658.72
	515100 RETIREMENT PLANS EXPENSE	1,370.95	1,370.95
	515200 FICA EXPENSE	1,303.08	1,303.08
	515500 HEALTH INSURANCE EXPENSE	3,757.28	3,757.28
	Major Account 510000 Total	24,739.68	24,739.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	2,725.34	2,725.34
	526100 REP & MAINT-REAL PROPERT	725.00-	725.00-
	538100 VEHICLE AND VEHICLE EQUIP	105.04	105.04
	543500 MGT CONSULTANT SERVICES	199,722.54	199,722.54
	545000 LABORATORY SERVICES	1,036.20	1,036.20
	Major Account 520000 Total	202,864.12	202,864.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.32	100.32
	Major Account 570000 Total	100.32	100.32
	Fund 43112 Expenditures Total	227,704.12	227,704.12

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,592.64	18,592.64
	512100 VACATION LEAVE EXPENSE	845.07	845.07
	512200 SICK LEAVE EXPENSE	315.28	315.28
	512300 HOLIDAY LEAVE EXPENSE	2,196.85	2,196.85
	515100 RETIREMENT PLANS EXPENSE	1,584.21	1,584.21
	515200 FICA EXPENSE	1,565.30	1,565.30
	515500 HEALTH INSURANCE EXPENSE	4,322.37	4,322.37
	Major Account 510000 Total	29,421.72	29,421.72
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	160.09	160.09
	522100 DUES & SUBSCRIPTION EXPENSE	8,030.08	8,030.08
	523201 GAS	1,240.25	1,240.25
	523202 ELECTRICITY	29,505.69	29,505.69
	523203 WATER	1,553.51	1,553.51
	523204 SEWER	1,182.14	1,182.14
	526100 REP & MAINT REAL PROP	251,315.10	251,315.10
	527200 REP & MAINT-MOTOR VEHICL	1,041.50	1,041.50
	527600 REP & MAINT-HOUSE/INST EQUIP	66.09	66.09
	533100 HOUSEHOLD & INSTIT EXP	828.86	828.86
	534500 AGRICULTURAL SUPPLIES EX	1,329.68	1,329.68
	534800 CONST&MAINT SUP EXP	659.62	659.62
	538100 VEHICLES & EQUIP SUP EXPENSE	683.81	683.81
	542100 SOS TEMP SERV - PERSONNEL	324.82	324.82
	542500 ENG & ARCH SERVICES	7,974.23	7,974.23
	548500 LAWN/LANDSCAPE/SNOW REMOV	15,110.50	15,110.50
	548600 PEST CONTROL	1,333.06	1,333.06
	548700 REFUSE/RECYCLING	3,042.82	3,042.82
	548900 WEED CONTROL	2,941.33	2,941.33
	549200 JANITORIAL SERVICES	10,476.00	10,476.00
	554900 OTHER CONTRACTURAL SERVICES	2,407.50	2,407.50
	Major Account 520000 Total	341,206.68	341,206.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.46	289.46
	Major Account 570000 Total	289.46	289.46
	Fund 43114 Expenditures Total	370,917.86	370,917.86
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,905.60	6,905.60

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		
	511800 COMPENSATORY TIME PAID	230.70	230.70
	512200 SICK LEAVE EXPENSE	494.90	494.90
	512300 HOLIDAY LEAVE EXPENSE	847.91	847.91
	515100 RETIREMENT PLANS EXPENSE	634.92	634.92
	515200 FICA EXPENSE	591.77	591.77
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	<u>12,185.16</u>	<u>12,185.16</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.48	91.48
	527200 REP & MAINT-MOTOR VEHICLE	459.82	459.82
	538100 VEHICLE & EQUIP SUP EXP	434.55	434.55
	Major Account 520000 Total	<u>985.85</u>	<u>985.85</u>
	Fund 43115 Expenditures Total	<u>13,171.01</u>	<u>13,171.01</u>
	Subprogram Revenues	<u>116,286.00-</u>	<u>116,286.00-</u>
	Subprogram Expenditures	<u>734,806.04</u>	<u>734,806.04</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.48-	357.48-
	486600 CREDIT CARD CLEARING	4,301.43	4,301.43
	Major Account 480000 Total	<u>3,943.95</u>	<u>3,943.95</u>
	Fund 23115 Revenue Total	3,943.95	3,943.95
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	80,000.00-	80,000.00-
	Major Account 460000 Total	<u>80,000.00-</u>	<u>80,000.00-</u>
	Fund 43113 Revenue Total	80,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,072.52	2,072.52
	512100 VACATION LEAVE EXPENSE	177.48	177.48
	512300 HOLIDAY LEAVE EXPENSE	250.00	250.00
	515100 RETIREMENT PLANS EXPENS	187.10	187.10
	515200 OASDI EXPENSE	191.22	191.22
	Major Account 510000 Total	<u>2,878.32</u>	<u>2,878.32</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,936.00	13,936.00
	527200 REP & MAINT-MOTOR VEHICL	2,744.99	2,744.99
	534800 CONST & MAINT SUP EXPENSE	4,456.66	4,456.66
	538100 VEHICLE & EQUIP SUP EXP	1,469.07	1,469.07
	542100 SOS TEMP SERV - PERSONNEL	427.68	427.68
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	5,564.00
	Major Account 520000 Total	<u>28,598.40</u>	<u>28,598.40</u>
	Fund 43113 Expenditures Total	31,476.72	31,476.72
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,532,787.38-	1,532,787.38-
	Major Account 460000 Total	<u>1,532,787.38-</u>	<u>1,532,787.38-</u>
	Fund 43114 Revenue Total	1,532,787.38-	1,532,787.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	98,926.87	98,926.87
	511800 COMPENSATORY TIME	800.94	800.94
	512100 VACATION LEAVE EXPENSE	6,920.48	6,920.48
	512200 SICK LEAVE EXPENSE	2,407.25	2,407.25
	512300 HOLIDAY LEAVE EXPENSE	12,158.73	12,158.73
	515100 RETIREMENT PLANS EXPENSE	9,052.24	9,052.24
	515200 FICA EXPENSE	8,727.31	8,727.31

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	21,383.01	21,383.01
	Major Account 510000 Total	160,376.83	160,376.83
	520000 Operating Expenses		
	521300 freight expense	1,136.00	1,136.00
	521400 COMMUNICATIONS EXPENSE	320.18	320.18
	521500 PUBLICATION & PRINT EXP	252.60	252.60
	522100 DUES & SUBSCRIPTION EXPENSE	4,226.61	4,226.61
	523201 NATURAL GAS	4,313.58	4,313.58
	523202 ELECTRICITY	55,994.46	55,994.46
	523203 WATER	2,907.12	2,907.12
	523204 SEWER	2,088.19	2,088.19
	523207 PROPANE	830.00	830.00
	524600 RENT EXPENSE - BUILDINGS	10,207.39	10,207.39
	525500 RENT EXPENSE-OTHER PERS PROPER	14,101.84	14,101.84
	526100 REP & MAINT-REAL PROPERTY	1,800,155.81	1,800,155.81
	527200 REP & MAINT-MOTOR VEHICL	824.33	824.33
	527600 rep & maint-house/inst expense	234.98	234.98
	531100 OFFICE SUPPLIES EXPENSE	28.60	28.60
	532100 NON-CAPITALIZED EQUIP	166,077.98	166,077.98
	532290 RADIO EQUIP	2,910.00	2,910.00
	533100 HOUSEHOLD & INSTIT EXP	7,164.28	7,164.28
	534500 AGRICULTURAL SUPPLIES E	2,244.68	2,244.68
	534800 CONST & MAINT SUP EXP	100,509.33	100,509.33
	534900 MISCELLANEOUS SUP EXPENSE	2,508.40	2,508.40
	538100 VEHICLE & EQUIP SUP EXP	6,705.66	6,705.66
	542100 SOS TEMP SERV - PERSONNEL	6,707.53	6,707.53
	542500 ENG & ARCH SERVICES	168,662.08	168,662.08
	543500 mgt consultant services	7,639.40	7,639.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,743.87	10,743.87
	548600 PEST CONTROL	5,663.80	5,663.80
	548700 REFUSE/RECYCLING	13,744.73	13,744.73
	548900 WEED CONTROL	7,699.40	7,699.40
	549100 LAUNDRY/UNIFORM SERVICES	86.68	86.68
	549200 JANITORIAL SERVICES	18,819.68	18,819.68
	554900 OTHER CONTRACTURAL SERVICES	8,346.00	8,346.00
	559100 OTHER OPERATING EXPENSES	25.00	25.00
	Major Account 520000 Total	2,433,880.19	2,433,880.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	861.00	861.00
	Major Account 570000 Total	861.00	861.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,250.56	57,250.56
	Major Account 580000 Total	57,250.56	57,250.56
	Fund 43114 Expenditures Total	2,652,368.58	2,652,368.58
	Subprogram Revenues	1,608,843.43	1,608,843.43
	Subprogram Expenditures	2,683,845.30	2,683,845.30



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	20,800.00-	20,800.00-
	Major Account 460000 Total	20,800.00-	20,800.00-
	Fund 43265 Revenue Total	20,800.00-	20,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.94	14,049.94
	512100 VACATION LEAVE EXPENSE	1,099.66	1,099.66
	512200 SICK LEAVE EXPENSE	511.82	511.82
	512300 HOLIDAY LEAVE EXPENSE	1,740.16	1,740.16
	515100 RETIREMENT PLANS EXPENSE	1,303.04	1,303.04
	515200 OASDI EXPENSE	1,201.59	1,201.59
	515500 HEALTH INSURANCE EXPENSE	3,423.76	3,423.76
	Major Account 510000 Total	23,329.97	23,329.97
	Fund 43265 Expenditures Total	23,329.97	23,329.97
	Subprogram Revenues	20,800.00-	20,800.00-
	Subprogram Expenditures	23,329.97	23,329.97

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	9,416.66
	Major Account 520000 Total	9,416.66	9,416.66
	Fund 43117 Expenditures Total	9,416.66	9,416.66
	Subprogram Expenditures	9,416.66	9,416.66

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		
	523201 NATURAL GAS	135.86	135.86
	523202 ELECTRICITY	622.30	622.30
	523203 WATER	96.00	96.00
	523204 SEWER	92.40	92.40
	523600 INTEREST EXPENSE	186.93	186.93
	526100 REP & MAINT-REAL PROPERT	3,765.38	3,765.38
	532100 NON-CAPITALIZED EQUIP PU	490.72	490.72
	548600 PEST CONTROL	94.00	94.00
	548700 REFUSE/RECYCLING	131.45	131.45
	549200 JANITORIAL/SECURITY SRVS	374.98	374.98
	Major Account 520000 Total	<u>5,990.02</u>	<u>5,990.02</u>
	Fund 10000 Expenditures Total	<u>5,990.02</u>	<u>5,990.02</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	291.20	291.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	160.00	160.00
	Major Account 520000 Total	<u>451.20</u>	<u>451.20</u>
	Fund 23110 Expenditures Total	<u>451.20</u>	<u>451.20</u>
	Subprogram Expenditures	<u>6,441.22</u>	<u>6,441.22</u>
	Program Revenues	<u>1,986,290.80-</u>	<u>1,986,290.80-</u>
	Program Expenditures	<u>4,164,961.24</u>	<u>4,164,961.24</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,157.96	34,157.96
	511300 OVERTIME PAYMENTS	855.86	855.86
	511400 ON CALL PAY	1,443.10	1,443.10
	511800 COMPENSATORY TIME PAID	177.69	177.69
	512100 VACATION LEAVE EXPENSE	5,163.10	5,163.10
	512200 SICK LEAVE EXPENSE	9,440.24	9,440.24
	512300 HOLIDAY LEAVE EXPENSE	4,097.51	4,097.51
	515100 RETIREMENT PLANS EXPENSE	4,143.81	4,143.81
	515200 FICA EXPENSE	4,031.06	4,031.06
	515500 HEALTH INSURANCE EXPENSE	7,955.03	7,955.03
	Major Account 510000 Total	71,465.36	71,465.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.29	113.29
	522200 CONFERENCE REGISTRATION	262.50	262.50
	523201 NATURAL GAS	12.99	12.99
	523202 ELECTRICITY	944.85	944.85
	524600 RENT EXPENSE-BUILDINGS	24.48	24.48
	531100 OFFICE SUPPLIES EXPENSE	370.59	370.59
	534600 ED & RECREATIONAL SUP EX	4,700.16	4,700.16
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	548700 REFUSE/RECYCLING	11.37	11.37
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	Major Account 520000 Total	8,223.63	8,223.63
	570000 Travel Expenses		
	571100 LODGING	651.25	651.25
	571800 MEALS - TRAVEL STATUS	158.73	158.73
	572100 COMMERCIAL TRANSPORTATIO	395.89	395.89
	573100 STATE-OWNED TRANSPORT	149.46	149.46
	574500 PERSONAL VEHICLE MILEAGE	42.58	42.58
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,457.91	1,457.91
	Fund 10000 Expenditures Total	81,146.90	81,146.90
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	681,982.28	681,982.28
	Major Account 460000 Total	681,982.28	681,982.28
	Fund 43120 Revenue Total	681,982.28	681,982.28
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	68,835.55	68,835.55
	511300 OVERTIME PAYMENTS	1,478.28	1,478.28
	511400 ON CALL PAY	1,443.10	1,443.10
	511800 COMPENSATORY TIME PAID	1,929.01	1,929.01
	512100 VACATION LEAVE EXPENSE	5,952.68	5,952.68
	512200 SICK LEAVE EXPENSE	3,540.83	3,540.83
	512300 HOLIDAY LEAVE EXPENSE	8,914.08	8,914.08
	515100 RETIREMENT PLANS EXPENSE	6,895.96	6,895.96
	515200 FICA EXPENSE	6,494.65	6,494.65
	515500 HEALTH INSURANCE EXPENSE	20,169.27	20,169.27
	Major Account 510000 Total	125,653.41	125,653.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.10	275.10
	522200 CONFERENCE REGISTRATION	262.50	262.50
	523201 NATURAL GAS	12.99	12.99
	523202 ELECTRICITY	944.85	944.85
	524600 RENT EXPENSE-BUILDINGS	24.48	24.48
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	821.73	821.73
	532100 NON-CAPITALIZED EQUIP PU	4,202.99	4,202.99
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	542100 SOS TEMP SERV - PERSONNEL	752.10	752.10
	548700 REFUSE/RECYCLING	11.37	11.37
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554900 OTHER CONTRACTUAL SERVICES	47,108.42	47,108.42
	Major Account 520000 Total	58,699.93	58,699.93
	570000 Travel Expenses		
	571100 LODGING	10,791.33	10,791.33
	571800 MEALS - TRAVEL STATUS	1,594.33	1,594.33
	572100 COMMERCIAL TRANSPORTATIO	1,095.29	1,095.29
	573100 STATE-OWNED TRANSPORT	1,228.59	1,228.59
	574500 PERSONAL VEHICLE MILEAGE	42.58	42.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,646.00	2,646.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	17,458.12	17,458.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,734.87	460,734.87
	Major Account 590000 Total	460,734.87	460,734.87

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 43120 Expenditures Total

662,546.33

662,546.33

Subprogram Revenues

~~681,982.28~~

~~681,982.28~~

Subprogram Expenditures

743,693.23

743,693.23

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	95,192.68	95,192.68
	Major Account 520000 Total	95,192.68	95,192.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	423.32	423.32
	Major Account 570000 Total	423.32	423.32
	Fund 10000 Expenditures Total	95,616.00	95,616.00
	Subprogram Expenditures	95,616.00	95,616.00

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	211,811.48-	211,811.48-
	Major Account 460000 Total	211,811.48-	211,811.48-
	Fund 43122 Revenue Total	211,811.48-	211,811.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,811.48	211,811.48
	Major Account 590000 Total	211,811.48	211,811.48
	Fund 43122 Expenditures Total	211,811.48	211,811.48
	Subprogram Revenues	211,811.48-	211,811.48-
	Subprogram Expenditures	211,811.48	211,811.48



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	409.63
	511300 OVERTIME PAYMENTS	34.49	34.49
	511800 COMPENSATORY TIME PAID	207.32	207.32
	512300 HOLIDAY LEAVE EXPENSE	68.55	68.55
	515100 RETIREMENT PLANS EXPENSE	54.08	54.08
	515200 FICA EXPENSE	54.53	54.53
	Major Account 510000 Total	828.60	828.60
	570000 Travel Expenses		
	571100 LODGING	147.00	147.00
	573100 STATE-OWNED TRANSPORTATION	328.68	328.68
	Major Account 570000 Total	475.68	475.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,661.53	1,661.53
	Major Account 590000 Total	1,661.53	1,661.53
	Fund 10000 Expenditures Total	2,965.81	2,965.81
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,866.25	1,866.25
	511300 OVERTIME PAYMENTS	157.11	157.11
	511800 COMPENSATORY TIME PAID	944.54	944.54
	512300 HOLIDAY LEAVE EXPENSE	312.31	312.31
	515100 RETIREMENT PLANS EXPENSE	245.45	245.45
	515200 FICA EXPENSE	248.54	248.54
	Major Account 510000 Total	3,774.20	3,774.20
	570000 Travel Expenses		
	571100 LODGING	147.00	147.00
	Major Account 570000 Total	147.00	147.00
	Fund 43120 Expenditures Total	3,921.20	3,921.20
	Subprogram Expenditures	6,887.01	6,887.01

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			
Expenditures	570000 Travel Expenses		
	571100 LODGING	498.87	498.87
	573100 STATE-OWNED TRANSPORT	396.94	396.94
	575100 MISC TRAVEL EXPENSE	113.40	113.40
	Major Account 570000 Total	<u>1,009.21</u>	<u>1,009.21</u>
	Fund 10000 Expenditures Total	<u>1,009.21</u>	<u>1,009.21</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.96-	236.96-
	Major Account 480000 Total	<u>236.96-</u>	<u>236.96-</u>
	Fund 23112 Revenue Total	<u>236.96-</u>	<u>236.96-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,139.47	11,139.47
	511300 OVERTIME PAYMENTS	137.07	137.07
	511800 COMPENSATORY TIME PAID	237.25	237.25
	512100 VACATION LEAVE EXPENSE	602.69	602.69
	512200 SICK LEAVE EXPENSE	51.81	51.81
	512300 HOLIDAY LEAVE EXPENSE	1,336.69	1,336.69
	515100 RETIREMENT PLANS EXPENSE	1,011.29	1,011.29
	515200 FICA EXPENSE	906.88	906.88
	515500 HEALTH INSURANCE EXPENSE	2,782.67	2,782.67
	Major Account 510000 Total	<u>18,205.82</u>	<u>18,205.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	13.79
	521500 PUBLICATION & PRINT EXP	13.11	13.11
	527800 REP & MAINT-OTHER PROPER	403.00	403.00
	Major Account 520000 Total	<u>429.90</u>	<u>429.90</u>
	570000 Travel Expenses		
	571100 LODGING	426.60	426.60
	573100 STATE-OWNED TRANSPORT	570.52	570.52
	Major Account 570000 Total	<u>997.12</u>	<u>997.12</u>
	Fund 23112 Expenditures Total	<u>19,632.84</u>	<u>19,632.84</u>
	Subprogram Revenues	<u>236.96-</u>	<u>236.96-</u>
	Subprogram Expenditures	<u>20,642.05</u>	<u>20,642.05</u>
	Program Revenues	<u>894,030.72-</u>	<u>894,030.72-</u>
	Program Expenditures	<u>1,078,649.77</u>	<u>1,078,649.77</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,280.00	24,280.00
	Major Account 520000 Total	24,280.00	24,280.00
	Fund 43114 Expenditures Total	24,280.00	24,280.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	30,350.00-	30,350.00-
	Major Account 460000 Total	30,350.00-	30,350.00-
	Fund 43261 Revenue Total	30,350.00-	30,350.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,692.28	2,692.28
	Major Account 520000 Total	2,692.28	2,692.28
	Fund 43261 Expenditures Total	2,692.28	2,692.28
	Subprogram Revenues	30,350.00-	30,350.00-
	Subprogram Expenditures	26,972.28	26,972.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 43261 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00
	Program Revenues	30,350.00-	30,350.00-
	Program Expenditures	27,972.28	27,972.28

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	25,350.73	25,350.73
	542500 ENG & ARCH SERVICES	1,469.60	1,469.60
	Major Account 520000 Total	<u>26,820.33</u>	<u>26,820.33</u>
	Fund 10000 Expenditures Total	26,820.33	26,820.33
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	66,975.10	66,975.10
	Major Account 520000 Total	<u>66,975.10</u>	<u>66,975.10</u>
	Fund 38000 Expenditures Total	<u>66,975.10</u>	<u>66,975.10</u>
	Subprogram Expenditures	<u>93,795.43</u>	<u>93,795.43</u>
	Program Expenditures	<u>93,795.43</u>	<u>93,795.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	431,126.30	431,126.30
	Major Account 520000 Total	431,126.30	431,126.30
	Fund 38000 Expenditures Total	431,126.30	431,126.30
	Subprogram Expenditures	431,126.30	431,126.30

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	875,758.68-	875,758.68-
	Major Account 460000 Total	875,758.68-	875,758.68-
	Fund 43261 Revenue Total	875,758.68-	875,758.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,528,538.70	1,528,538.70
	542500 ENG & ARCH SERVICES	26,295.00	26,295.00
	Major Account 520000 Total	1,554,833.70	1,554,833.70
	Fund 43261 Expenditures Total	1,554,833.70	1,554,833.70
	Subprogram Revenues	875,758.68-	875,758.68-
	Subprogram Expenditures	1,554,833.70	1,554,833.70
	Program Revenues	875,758.68-	875,758.68-
	Program Expenditures	1,985,960.00	1,985,960.00

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	17,442.43	17,442.43
	Major Account 520000 Total	17,442.43	17,442.43
	Fund 10000 Expenditures Total	17,442.43	17,442.43
	Subprogram Expenditures	17,442.43	17,442.43
	Program Expenditures	17,442.43	17,442.43
	Agency Revenues	6,603,559.23-	6,603,559.23-
	Agency Expenditures	13,565,464.25	13,565,464.25



## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	478.68-	478.68-
	481200 GAIN OR LOSS-SALE OF INV	6,377.72	6,377.72
	Major Account 480000 Total	5,899.04	5,899.04
	Fund 63280 Revenue Total	5,899.04	5,899.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.76	8.76
	Major Account 520000 Total	8.76	8.76
	Fund 63280 Expenditures Total	8.76	8.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,388.37-	64,388.37-
	481200 GAIN OR LOSS-SALE OF INV	1,002,078.34	1,002,078.34
	Major Account 480000 Total	937,689.97	937,689.97
	Fund 63330 Revenue Total	937,689.97	937,689.97
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,359.86	1,359.86
	Major Account 520000 Total	1,359.86	1,359.86
	Fund 63330 Expenditures Total	1,359.86	1,359.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	150,531.14-	150,531.14-
	Major Account 450000 Total	150,531.14-	150,531.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083,711.86-	1,083,711.86-
	481200 GAIN OR LOSS-SALE OF INV	16,865,846.13	16,865,846.13
	484822 FEDERAL MINERAL DEPOSIT	1,221.56-	1,221.56-
	484823 OIL & GAS ROYALTIES	60,693.23-	60,693.23-
	484825 LIMESTONE/OTHER ROYALTY	72,566.71-	72,566.71-
	484826 Colorado O & G Royalties	5,206.77-	5,206.77-
	Major Account 480000 Total	15,642,446.00	15,642,446.00
	Fund 63340 Revenue Total	15,491,914.86	15,491,914.86
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,567.28	22,567.28
	Major Account 520000 Total	22,567.28	22,567.28
	Fund 63340 Expenditures Total	22,567.28	22,567.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.46-	2,673.46-

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	26,908.13	26,908.13
	Major Account 480000 Total	24,234.67	24,234.67
	Fund 63350 Revenue Total	24,234.67	24,234.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.55	36.55
	Major Account 520000 Total	36.55	36.55
	Fund 63350 Expenditures Total	36.55	36.55
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.02-	235.02-
	Major Account 480000 Total	235.02-	235.02-
	Fund 65130 Revenue Total	235.02-	235.02-
	Subprogram Revenues	16,459,503.52	16,459,503.52
	Subprogram Expenditures	23,972.45	23,972.45

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	6,888.51-	6,888.51-
	Major Account 480000 Total	6,888.51-	6,888.51-
	Fund 63320 Revenue Total	6,888.51-	6,888.51-
	Subprogram Revenues	6,888.51-	6,888.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,431.02-	7,431.02-
	483402 UNIV LAND MGT	8,752.82-	8,752.82-
	Major Account 480000 Total	<u>16,183.84-</u>	<u>16,183.84-</u>
	Fund 63320 Revenue Total	<u>16,183.84-</u>	<u>16,183.84-</u>
	Subprogram Revenues	<u>16,183.84-</u>	<u>16,183.84-</u>
	Program Revenues	<u>16,436,431.17</u>	<u>16,436,431.17</u>
	Program Expenditures	<u>23,972.45</u>	<u>23,972.45</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,523.08-	12,523.08-
	Major Account 470000 Total	12,523.08-	12,523.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	582.25-
	Major Account 480000 Total	582.25-	582.25-
	Fund 10000 Revenue Total	13,105.33-	13,105.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,745.35	13,745.35
	511300 OVERTIME PAYMENTS	8,397.81	8,397.81
	512100 VACATION LEAVE EXPENSE	2,251.71	2,251.71
	512200 SICK LEAVE EXPENSE	1,149.93	1,149.93
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	1,236.03
	515100 RETIREMENT PLANS EXPENSE	2,005.35	2,005.35
	515200 FICA EXPENSE	1,922.79	1,922.79
	515500 HEALTH INSURANCE EXPENSE	3,318.42	3,318.42
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	34,077.79	34,077.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	521400 CIO CHARGES	351.03	351.03
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	534700 ENG TECH & COMM SUP EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,364.31	3,364.31
	570000 Travel Expenses		
	571100 LODGING	243.66	243.66
	571800 MEALS - TRAVEL STATUS	96.62	96.62
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	431.98	431.98
	Fund 10000 Expenditures Total	37,874.08	37,874.08
	Subprogram Revenues	13,105.33-	13,105.33-
	Subprogram Expenditures	37,874.08	37,874.08

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	17.00-	17.00-
	474100 GENERAL BUSINESS FEES	1,232.50-	1,232.50-
	Major Account 470000 Total	1,249.50-	1,249.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.77-	149.77-
	486600 CREDIT CARD CLEARING	1,062.00-	1,062.00-
	Major Account 480000 Total	1,211.77-	1,211.77-
	Fund 23230 Revenue Total	2,461.27-	2,461.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.29	947.29
	512100 VACATION LEAVE EXPENSE	300.62	300.62
	512200 SICK LEAVE EXPENSE	14.42	14.42
	512300 HOLIDAY LEAVE EXPENSE	61.09	61.09
	515100 RETIREMENT PLANS EXPENSE	99.10	99.10
	515200 FICA EXPENSE	99.03	99.03
	515500 HEALTH INSURANCE EXPENSE	148.91	148.91
	Major Account 510000 Total	1,670.46	1,670.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.69	194.69
	521400 CIO CHARGES	22.68	22.68
	Major Account 520000 Total	217.37	217.37
	Fund 23230 Expenditures Total	1,887.83	1,887.83
	Subprogram Revenues	2,461.27-	2,461.27-
	Subprogram Expenditures	1,887.83	1,887.83
	Program Revenues	15,566.60-	15,566.60-
	Program Expenditures	39,761.91	39,761.91

Secure Version - Prior Month

As of July 31, 2023

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	7.27-	7.27-
	Major Account 480000 Total	7.27-	7.27-
	Fund 23210 Revenue Total	7.27-	7.27-
	Subprogram Revenues	7.27-	7.27-
	Program Revenues	7.27-	7.27-

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	12,385.41-	12,385.41-
	Major Account 480000 Total	12,385.41-	12,385.41-
	Fund 63210 Revenue Total	12,385.41-	12,385.41-
	Subprogram Revenues	12,385.41-	12,385.41-



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	71,490.00	71,490.00
	526102 REP & MAINT - IRRIG	41,883.02	41,883.02
	526103 REP & MAINT - DIRTWK	3,150.00	3,150.00
	526104 REP & MAINT - CONSERV	15,129.40	15,129.40
	526105 REP & MAINT - MISC	129,133.07	129,133.07
	Major Account 520000 Total	<u>260,785.49</u>	<u>260,785.49</u>
	Fund 23220 Expenditures Total	<u>260,785.49</u>	<u>260,785.49</u>
	Subprogram Expenditures	<u><u>260,785.49</u></u>	<u><u>260,785.49</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.92	45.92
	Major Account 510000 Total	<u>645.92</u>	<u>645.92</u>
	570000 Travel Expenses		
	571100 LODGING	82.00	82.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	544.96	544.96
	Major Account 570000 Total	<u>682.09</u>	<u>682.09</u>
	Fund 23220 Expenditures Total	<u>1,328.01</u>	<u>1,328.01</u>
	Subprogram Expenditures	<u><u>1,328.01</u></u>	<u><u>1,328.01</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	51.17	51.17
	523102 BUILDING ELECTRICITY EXPENSE	544.92	544.92
	523103 BUILDING WATER EXPENSE	217.92	217.92
	548501 LAWN AND LANDSCAPE EXPENSE	317.50	317.50
	548700 REFUSE/RECYCLING	55.62	55.62
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	57.29
	554901 COURIER EXPENSES	269.75	269.75
	Major Account 520000 Total	<u>2,339.17</u>	<u>2,339.17</u>
	Fund 23220 Expenditures Total	<u>2,339.17</u>	<u>2,339.17</u>
	Subprogram Expenditures	<u><u>2,339.17</u></u>	<u><u>2,339.17</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	250.00-	250.00-
	474117 SUB-LEASE FEE	1,308.81-	1,308.81-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	1,608.81-	1,608.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,322.31-	69,322.31-
	Major Account 480000 Total	69,322.31-	69,322.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,071,370.00-	21,071,370.00-
	Major Account 490000 Total	21,071,370.00-	21,071,370.00-
	Fund 23220 Revenue Total	21,142,301.12-	21,142,301.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,145.08	53,145.08
	512100 VACATION LEAVE EXPENSE	6,550.11	6,550.11
	512200 SICK LEAVE EXPENSE	412.95	412.95
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	2,908.45
	515100 RETIREMENT PLANS EXPENSE	4,718.68	4,718.68
	515200 FICA EXPENSE	4,623.68	4,623.68
	515500 HEALTH INSURANCE EXPENSE	7,135.75	7,135.75
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	79,595.50	79,595.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.51	1,236.51
	521400 CIO CHARGES	357.70	357.70
	521500 PUBLICATION & PRINT EXP	19.78	19.78
	521501 NEWSPAPER PUBLICATIONS EXPENSE	363.36	363.36
	521503 PHOTOCOPIER EXPENSE	166.86	166.86
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	41.05	41.05
	531100 OFFICE SUPPLIES EXPENSE	454.37	454.37
	538100 VEHICLE & EQUIP SUP EXP	115.55	115.55
	554900 OTHER CONTRACTUAL SERVICES	4,539.98	4,539.98
	Major Account 520000 Total	7,626.96	7,626.96
	Fund 23220 Expenditures Total	87,222.46	87,222.46
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.70-	1,962.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	6,899,576.90-	6,899,576.90-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	Major Account 480000 Total	<u>6,917,293.22-</u>	<u>6,917,293.22-</u>
	Fund 61360 Revenue Total	<u>6,917,293.22-</u>	<u>6,917,293.22-</u>
	Subprogram Revenues	<u>28,059,594.34-</u>	<u>28,059,594.34-</u>
	Subprogram Expenditures	<u>87,222.46</u>	<u>87,222.46</u>

Secure Version - Prior Month

As of July 31, 2023

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	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 23220 Expenditures Total	70.00	70.00
	Subprogram Expenditures	70.00	70.00

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	23,344.09	23,344.09
	Major Account 520000 Total	23,344.09	23,344.09
	Fund 23220 Expenditures Total	23,344.09	23,344.09
	Subprogram Expenditures	23,344.09	23,344.09

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	55,750.57	55,750.57
	512100 VACATION LEAVE EXPENSE	4,927.01	4,927.01
	512200 SICK LEAVE EXPENSE	1,012.44	1,012.44
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	2,985.00
	515100 RETIREMENT PLANS EXPENSE	4,842.86	4,842.86
	515200 FICA EXPENSE	4,675.33	4,675.33
	515500 HEALTH INSURANCE EXPENSE	10,516.88	10,516.88
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	<u>84,823.49</u>	<u>84,823.49</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	523.73	523.73
	538100 VEHICLE & EQUIP SUP EXP	2,060.54	2,060.54
	554900 OTHER CONTRACTUAL SERVICES	8,379.00	8,379.00
	Major Account 520000 Total	<u>10,963.27</u>	<u>10,963.27</u>
	570000 Travel Expenses		
	571100 LODGING	246.00	246.00
	571800 MEALS - TRAVEL STATUS	358.59	358.59
	Major Account 570000 Total	<u>604.59</u>	<u>604.59</u>
	Fund 23220 Expenditures Total	<u>96,391.35</u>	<u>96,391.35</u>
	Subprogram Expenditures	<u>96,391.35</u>	<u>96,391.35</u>



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	7,146.18	7,146.18
	512100 VACATION LEAVE EXPENSE	363.37	363.37
	512300 HOLIDAY LEAVE EXPENSE	363.37	363.37
	515100 RETIREMENT PLANS EXPENSE	589.52	589.52
	515200 FICA EXPENSE	510.71	510.71
	515500 HEALTH INSURANCE EXPENSE	1,321.40	1,321.40
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	10,307.15	10,307.15
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,555.54	54,555.54
	527200 REP & MAINT-MOTOR VEHICL	28.00	28.00
	538100 VEHICLE & EQUIP SUP EXP	868.73	868.73
	Major Account 520000 Total	55,452.27	55,452.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	174.66	174.66
	Major Account 570000 Total	174.66	174.66
	Fund 23220 Expenditures Total	65,934.08	65,934.08
	Subprogram Expenditures	65,934.08	65,934.08
	Program Revenues	28,071,979.75	28,071,979.75
	Program Expenditures	537,414.65	537,414.65
	Agency Revenues	11,651,122.45	11,651,122.45
	Agency Expenditures	601,149.01	601,149.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,929.00-	112,929.00-
	Major Account 480000 Total	112,929.00-	112,929.00-
	Fund 23290 Revenue Total	112,929.00-	112,929.00-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.54-	480.54-
	Major Account 480000 Total	480.54-	480.54-
	Fund 23295 Revenue Total	480.54-	480.54-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,425.74-	2,425.74-
	481200 GAIN OR LOSS-SALE OF INV	34,631.66	34,631.66
	Major Account 480000 Total	32,205.92	32,205.92
	Fund 23430 Revenue Total	32,205.92	32,205.92
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.28	46.28
	Major Account 520000 Total	46.28	46.28
	Fund 23430 Expenditures Total	46.28	46.28
	Subprogram Revenues	81,203.62-	81,203.62-
	Subprogram Expenditures	46.28	46.28

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	30,280.99-	30,280.99-
	Major Account 490000 Total	30,280.99-	30,280.99-
	Fund 23290 Revenue Total	30,280.99-	30,280.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,048.65	17,048.65
	512100 VACATION LEAVE EXPENSE	451.27	451.27
	512200 SICK LEAVE EXPENSE	406.72	406.72
	512300 HOLIDAY LEAVE EXPENSE	1,989.63	1,989.63
	515100 RETIREMENT PLANS EXPENSE	1,489.82	1,489.82
	515200 FICA EXPENSE	1,483.11	1,483.11
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	23,959.04	23,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	47.72
	521400 CIO CHARGES	775.57	775.57
	521412 COM EXPENSE - VOICE/DATA	278.70	278.70
	521503 ADVERTISING	19.78	19.78
	524600 RENT EXPENSE-BUILDINGS	5,889.13	5,889.13
	531100 OFFICE SUPPLIES EXPENSE	105.52	105.52
	532100 NON EXPENDABLE PROPERTY	21,605.41	21,605.41
	534500 AGRICULTURAL SUPPLIES EX	15.40	15.40
	534600 ED & RECREATIONAL SUP EX	254.70	254.70
	534900 MISCELLANEOUS SUP EXP	156.65	156.65
	541100 ACCTG & AUDITING SERVICES	55,893.85	55,893.85
	541600 GROSS PROCEEDS LEGAL EXP	1,274.31	1,274.31
	543100 IT CONSULTING-APPLICATIONS	4,200.00	4,200.00
	543300 IT CONSULTING-OTHER	386.28	386.28
	548700 REFUSE/RECYCLING	18.88	18.88
	555340 COTS MAINTENANCE	315.00	315.00
	Major Account 520000 Total	91,236.90	91,236.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.25	136.25
	Major Account 570000 Total	136.25	136.25
	590000 Government Aid		
	599161 DIST OF AID	499,393.21	499,393.21
	Major Account 590000 Total	499,393.21	499,393.21
	Fund 23290 Expenditures Total	614,725.40	614,725.40

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		
	523201 NATURAL GAS	4.16	4.16
	523202 ELECTRICITY	459.37	459.37
	523203 WATER	76.36	76.36
	523204 SEWER	56.06	56.06
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	526100 REP & MAINT-REAL PROPERT	1,810.63	1,810.63
	533132 SANITATION JANITORIAL	250.89	250.89
	548700 REFUSE/RECYCLING	140.68	140.68
	549200 JANITORIAL/SECURITY SRVS	985.38	985.38
	Major Account 520000 Total	<u>3,791.48</u>	<u>3,791.48</u>
	Fund 23295 Expenditures Total	<u>3,791.48</u>	<u>3,791.48</u>
	Subprogram Revenues	<u>30,280.99-</u>	<u>30,280.99-</u>
	Subprogram Expenditures	<u>618,516.88</u>	<u>618,516.88</u>
	Program Revenues	<u>111,484.61-</u>	<u>111,484.61-</u>
	Program Expenditures	<u>618,563.16</u>	<u>618,563.16</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	322,324.16-	322,324.16-
	461113 DJ REIMBURSEMENTS	229.24-	229.24-
	Major Account 460000 Total	322,553.40-	322,553.40-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	13,500.00-	13,500.00-
	476171 HABITAT STAMP	98,000.00-	98,000.00-
	476173 WATERFOWL STAMP	2,490.00-	2,490.00-
	476175 LIFETIME WATERFOWL STAMP	1,400.00-	1,400.00-
	476279 HABITAT STAMP 3-Year	1,333.50-	1,333.50-
	476281 STATE WATERFOWL STAMP 3-Year	240.00-	240.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	2,914.00-
	476290 STATE WATERFOWL STAMP 5-Year	483.00-	483.00-
	Major Account 470000 Total	120,360.50-	120,360.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,719.36-	26,719.36-
	482152 GRAZING INCOME	1,682.45-	1,682.45-
	486300 CLEARING ACCOUNT	3,290.00-	3,290.00-
	Major Account 480000 Total	31,691.81-	31,691.81-
	Fund 23340 Revenue Total	474,605.71-	474,605.71-
	Subprogram Revenues	474,605.71-	474,605.71-

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,359.73-	9,359.73-
	Major Account 460000 Total	9,359.73-	9,359.73-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	2,313.97-	2,313.97-
	Major Account 480000 Total	2,313.97-	2,313.97-
	Fund 23340 Revenue Total	11,673.70-	11,673.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,278.86	58,278.86
	511200 TEMPORARY SALARIES-WAGE	27,465.23	27,465.23
	511300 OVERTIME PAYMENTS	178.08	178.08
	512100 VACATION LEAVE EXPENSE	5,284.11	5,284.11
	512200 SICK LEAVE EXPENSE	1,740.05	1,740.05
	512300 HOLIDAY LEAVE EXPENSE	7,319.33	7,319.33
	512500 FUNERAL LEAVE EXPENSE	575.38	575.38
	515100 RETIREMENT PLANS EXPENS	5,494.49	5,494.49
	515200 OASDI EXPENSE	7,141.18	7,141.18
	515500 HEALTH INSURANCE EXPENS	21,157.87	21,157.87
	Major Account 510000 Total	134,634.58	134,634.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521300 FREIGHT EXPENSE	570.39	570.39
	521400 CIO CHARGES	2,339.56	2,339.56
	521412 COM EXPENSE - VOICE/DATA	1,043.05	1,043.05
	522100 DUES & SUBSCRIPTION EXP	1,097.14	1,097.14
	522200 CONFERENCE REGISTRATION	170.00	170.00
	523000 VOLUNTEER EXPENSES	406.82	406.82
	523201 NATURAL GAS	.97	.97
	523202 ELECTRICITY	3,318.65	3,318.65
	523203 WATER	130.65	130.65
	523204 SEWER	4.05	4.05
	523500 PROMPT PAY INTEREST	10.28	10.28
	524600 RENT EXPENSE-BUILDINGS	1,222.69	1,222.69
	524900 RENT EXP-DEPR SURCHARGE	148.83	148.83
	525556 RENT-CONST MAINT SHOP EQUIP	72.17	72.17
	526102 LAND MAINT AND REPAIR	2,050.00	2,050.00
	527200 R & M MOTOR VEHICLES	4,678.34	4,678.34
	527879 CONST MAINT & SHOP	8,479.08	8,479.08
	531200 IT SUPPLIES	30.84	30.84

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		
	532100 NON CAPITALIZED EQUIP PURCH	3,840.07	3,840.07
	532290 RADIO EQUIP	1,509.31	1,509.31
	533101 CLOTHING	556.10	556.10
	533132 SANITATION JANITORIAL	204.51	204.51
	533900 FOOD EXPENSE	376.88	376.88
	534500 AGRICULTURAL SUPPLIES	29,440.00	29,440.00
	534800 CONST & MAINT SUP EXP	30,207.92	30,207.92
	534900 MISCELLANEOUS SUP EXP	2,178.37	2,178.37
	538100 GAS & OIL EXPENSES	22,855.90	22,855.90
	538101 VEHICLE FUEL EXP-UNLEADED	444.16	444.16
	538102 VEHICLE FUEL EXPENSE DIESEL	2,332.84	2,332.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,225.63	3,225.63
	539500 PURCHASING CARD SUSPENSE	419.75	419.75
	541100 ACCTING & AUDITING SERVICES	7,661.56	7,661.56
	548700 REFUSE/RECYCLING	58.20	58.20
	548900 WEED CONTROL	13,650.00	13,650.00
	555340 COTS MAINTENANCE	1,024.80	1,024.80
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	145,766.77	145,766.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,838.04	27,838.04
	Major Account 580000 Total	27,838.04	27,838.04
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	93,472.28	93,472.28
	599161 DISTRIBUTION OF AID	9,297.00	9,297.00
	Major Account 590000 Total	102,769.28	102,769.28
	Fund 23340 Expenditures Total	411,008.67	411,008.67
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	62,381.17-	62,381.17-
	461116 STATEWIDE WILDLIFE GRANTS	55,752.92-	55,752.92-
	Major Account 460000 Total	118,134.09-	118,134.09-
	Fund 43320 Revenue Total	118,134.09-	118,134.09-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,493.12	4,493.12
	515200 FICA EXPENSE	328.36	328.36
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	5,479.66	5,479.66

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		
	521300 FREIGHT EXPENSE	31.82	31.82
	534500 AGRICULTURAL SUPPLIES EX	7,726.73	7,726.73
	Major Account 520000 Total	7,758.55	7,758.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,516.67	188,516.67
	Major Account 590000 Total	188,516.67	188,516.67
	Fund 43320 Expenditures Total	201,754.88	201,754.88
	Subprogram Revenues	129,807.79	129,807.79
	Subprogram Expenditures	612,763.55	612,763.55
	Program Revenues	604,413.50	604,413.50
	Program Expenditures	612,763.55	612,763.55



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 & C	167,074.65-	167,074.65-
	461112 PR REIMBURSEMENTS	291,434.92-	291,434.92-
	461113 DJ REIMBURSEMENTS	272,611.60-	272,611.60-
	461116 STATE WILDLIFE GRANT	5,618.88-	5,618.88-
	Major Account 460000 Total	736,740.05-	736,740.05-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	39.89-	39.89-
	472180 RESALE ITEMS (NONTAXABLE)	88.54-	88.54-
	472181 RESALE ITEMS (TAXABLE)	177.35-	177.35-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,310.00-	1,310.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,269.57-	8,269.57-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	97.00-	97.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	499.13-	499.13-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,775.00-	5,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	696.58-	696.58-
	472232 DISPLAY MAGAZINE ADS	4,225.00-	4,225.00-
	474103 PERMIT ISSUE FEES	77,878.50-	77,878.50-
	475111 BOAT REGISTRATION/CERTIFICATE	136,624.48-	136,624.48-
	475113 RESIDENT AIS STAMP	165.00-	165.00-
	475114 NONRESIDENT AIS STAMP	10,890.00-	10,890.00-
	476101 MISC PERMITS	995.00-	995.00-
	476110 GENERAL HUNT ROLLUP	4,611.00-	4,611.00-
	476111 NONRESIDENT ANNUAL HUNT	7,526.00-	7,526.00-
	476112 ANNUAL HUNT	2,235.00-	2,235.00-
	476113 HUNT/FISH COMBO	27,030.00-	27,030.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	30.00-
	476116 FUR HARVEST	1,020.00-	1,020.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	60.00-
	476119 BANDS, TAGS, ETC	116.70-	116.70-
	476121 NONRESIDENT 3-DAY FISH	32,262.00-	32,262.00-
	476122 3-DAY FISH	1,287.00-	1,287.00-
	476123 NONRESIDENT ANNUAL FISH	63,992.00-	63,992.00-
	476124 ANNUAL FISH	218,800.00-	218,800.00-
	476129 PADDLEFISH APPS	25,802.00-	25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	149,961.00-	149,961.00-
	476132 BIG GAME - DEER	325,983.00-	325,983.00-
	476135 BIG GAME - WILD TURKEY	158.00-	158.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	32,868.00-	32,868.00-

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		
	476138 BIG GAME - ANTELOPE	41,174.00-	41,174.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	14,239.00-	14,239.00-
	476143 ELK APP FEE	280.00-	280.00-
	476144 BIG GAME - ELK	98,560.00-	98,560.00-
	476146 DEER STATEWIDE BUCK	77,010.00-	77,010.00-
	476147 DEER NONRES ANTLERLESS SC	1,343.00-	1,343.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00-	935.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,927.00-	8,927.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,989.00-	1,989.00-
	476153 LANDOWNER BIG GAME-DEER	5,903.00-	5,903.00-
	476154 LANDOWNER BIG GAME-ELK	5,005.00-	5,005.00-
	476159 ANTELOPE APP FEE	144.00-	144.00-
	476186 TROUT TAGS	72.00-	72.00-
	476198 APPRENTICE HUNT ED CERT	75.00-	75.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,530.00-	7,530.00-
	476203 FISH 1-DAY NONRESIDENT	35,007.00-	35,007.00-
	476204 FISH 1-DAY	13,561.00-	13,561.00-
	476205 HUNT 2-DAY NONRESIDENT	1,168.00-	1,168.00-
	476207 COMBO LOTTERY APP FEE	9,050.00-	9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00-	695.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	10,750.00-	10,750.00-
	476212 LIFETIME HUNT (6-15)	257.00-	257.00-
	476213 LIFETIME HUNT (16-45)	704.00-	704.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	3,130.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	8,340.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	2,820.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	47.00-	47.00-
	476253 RESIDENT PADDLEFISH SNAGGING	1,518.00-	1,518.00-
	476261 RESIDENT YOUTH DEER	2,070.00-	2,070.00-

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		
	476262 NONRESIDENT YOUTH DEER	270.00-	270.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	20.00-
	476269 NONRESIDENT LANDOWNER ELK	3,174.00-	3,174.00-
	476270 RESIDENT DEER SPECIAL	5,720.00-	5,720.00-
	476271 NONRESIDENT DEER SPECIAL	237.00-	237.00-
	476272 NON-RES LANDOWNER ANTELOPE	297.00-	297.00-
	476273 HUNT 3-Year	42.00-	42.00-
	476275 FISH 3-Year	13,496.00-	13,496.00-
	476276 FISH 3-Year Nonresident	910.00-	910.00-
	476277 FISH/HUNT 3-Year	1,860.00-	1,860.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476283 HUNT 5-Year Nonresident	437.00-	437.00-
	476284 FISH 5-Year	11,234.00-	11,234.00-
	476285 FISH 5-Year Nonresident	1,380.00-	1,380.00-
	476286 FISH/HUNT 5-Year	3,948.00-	3,948.00-
	476293 RES SUPERTAG LOTTERY APP	5,050.00-	5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP	7,730.00-	7,730.00-
	476295 RES COMBO LOTTERY APP	1,960.00-	1,960.00-
	476296 NONRES COMBO LOTTERY APP	2,610.00-	2,610.00-
	476297 DEER APPLICATION FEE	231.00-	231.00-
	476298 PREFERENCE POINTS PURCHASE	3,077.00-	3,077.00-
	Major Account 470000 Total	1,575,840.74-	1,575,840.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,899.55-	66,899.55-
	484115 MISCELLANEOUS	253.45-	253.45-
	485100 FINES FORFEITS & PENALTY	11,109.00-	11,109.00-
	486400 CASH OVER ADJUSTMENT	2.23-	2.23-
	486500 MISCELLANEOUS ADJUSTMENTS	53.00-	53.00-
	486600 CREDIT CARD CLEARING	2,877,211.26-	2,877,211.26-
	Major Account 480000 Total	2,955,528.49-	2,955,528.49-
	Fund 23320 Revenue Total	5,268,109.28-	5,268,109.28-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.23-	2,383.23-
	484114 WILDLIFE CONSERVATION DONATION	4,546.01-	4,546.01-
	Major Account 480000 Total	6,929.24-	6,929.24-
	Fund 23350 Revenue Total	6,929.24-	6,929.24-
23360 GAME LAW INVESTIGATION			

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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.83-	646.83-
	485100 FINES FORFEITS & PENALTI	1,100.00-	1,100.00-
	Major Account 480000 Total	<u>1,746.83-</u>	<u>1,746.83-</u>
	Fund 23360 Revenue Total	1,746.83-	1,746.83-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,701.94-	9,701.94-
	Major Account 460000 Total	<u>9,701.94-</u>	<u>9,701.94-</u>
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	217,980.00-	217,980.00-
	476194 1-DAY AQUATIC HABITAT	5,592.00-	5,592.00-
	476227 LIFETIME AQUATIC HABITAT	12,600.00-	12,600.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00-	23.00-
	476280 3-YEAR AQUATIC HABITAT	8,379.00-	8,379.00-
	476289 5-YEAR AQUATIC HABITAT	7,990.00-	7,990.00-
	Major Account 470000 Total	<u>252,564.00-</u>	<u>252,564.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,054.28-	26,054.28-
	Major Account 480000 Total	<u>26,054.28-</u>	<u>26,054.28-</u>
	Fund 23410 Revenue Total	288,320.22-	288,320.22-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,170.08-	2,170.08-
	Major Account 480000 Total	<u>2,170.08-</u>	<u>2,170.08-</u>
	Fund 23450 Revenue Total	<u>2,170.08-</u>	<u>2,170.08-</u>
	Subprogram Revenues	<u>5,567,275.65-</u>	<u>5,567,275.65-</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,229.32	45,229.32
	511300 OVERTIME PAYMENTS	419.67	419.67
	511800 COMPENSATORY TIME PAID	2,630.52	2,630.52
	512100 VACATION LEAVE EXPENSE	3,228.07	3,228.07
	512200 SICK LEAVE EXPENSE	3,660.32	3,660.32
	512300 HOLIDAY LEAVE EXPENSE	5,300.80	5,300.80
	512500 FUNERAL LEAVE EXPENSE	423.05	423.05
	515100 RETIREMENT PLANS EXPENSE	4,246.49	4,246.49
	515200 FICA EXPENSE	4,407.81	4,407.81
	515400 LIFE & ACCIDENT INS EXP	67.23	67.23
	515500 HEALTH INSURANCE EXPENSE	14,598.75	14,598.75
	516200 TUITION ASSISTANCE	1,116.60	1,116.60
	Major Account 510000 Total	<u>85,328.63</u>	<u>85,328.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.40	581.40
	521400 CIO CHARGES	734.18	734.18
	521412 COM EXPENSE - VOICE/DATA	461.89	461.89
	521502 PRINTING	21.86	21.86
	521900 AWARDS EXPENSE	142.50	142.50
	522100 DUES & SUBSCRIPTION EXP	437.55	437.55
	522200 CONFERENCE REGISTRATION	56.25	56.25
	523201 NATURAL GAS	8.76	8.76
	523202 ELECTRICITY	113.89	113.89
	523203 WATER	11.84	11.84
	523204 SEWER	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	526102 LAND MAINT AND REPAIR	160.09	160.09
	527200 REP & MAINT-MOTOR VEHICL	2,750.45	2,750.45
	527879 CONST MAINT & SHOP	22.11	22.11
	531100 OFFICE SUPPLIES EXPENSE	185.02	185.02
	531200 IT SUPPLIES	37.50	37.50
	532280 VIDEO EQUIP	125.96	125.96
	533101 CLOTHING	291.55	291.55
	533132 SANITATION JANITORIAL	46.78	46.78
	533900 FOOD EXPENSE-INSTITUTIONS	6.20	6.20
	534800 CONST & MAINT SUP EXP	1,127.11	1,127.11
	534900 MISCELLANEOUS SUP EXP	13.60	13.60
	534947 LAW ENF SUPPLIES	5,092.05	5,092.05

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		
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,417.54	4,417.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	567.29	567.29
	541100 ACCTG & AUDITING SERVICES	14,111.07	14,111.07
	545000 LABORATORY SERVICES	31.50	31.50
	548800 FIRE EXTINGUISHERS	48.00	48.00
	555340 COTS MAINTENANCE	399.00	399.00
	Major Account 520000 Total	32,285.73	32,285.73
	570000 Travel Expenses		
	571100 LODGING	585.26	585.26
	571600 MEALS - TAXABLE	281.40	281.40
	571800 MEALS - TRAVEL STATUS	483.18	483.18
	572100 COMMERCIAL TRANSPORTATIO	41.56	41.56
	575100 MISC TRAVEL EXPENSE	14.33	14.33
	Major Account 570000 Total	1,405.73	1,405.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,110.34	35,110.34
	Major Account 580000 Total	35,110.34	35,110.34
	Fund 10000 Expenditures Total	154,130.43	154,130.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,948.91	213,948.91
	511300 OVERTIME PAYMENTS	1,986.36	1,986.36
	511800 COMPENSATORY TIME PAID	12,445.48	12,445.48
	512100 VACATION LEAVE EXPENSE	15,259.51	15,259.51
	512200 SICK LEAVE EXPENSE	17,322.24	17,322.24
	512300 HOLIDAY LEAVE EXPENSE	25,073.97	25,073.97
	512500 FUNERAL LEAVE EXPENSE	2,002.46	2,002.46
	515100 RETIREMENT PLANS EXPENSE	20,086.47	20,086.47
	515200 FICA EXPENSE	20,850.95	20,850.95
	515400 LIFE & ACCIDENT INS EXP	317.78	317.78
	515500 HEALTH INSURANCE EXPENSE	69,069.78	69,069.78
	516200 TUITION ASSISTANCE	5,285.24	5,285.24
	Major Account 510000 Total	403,649.15	403,649.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.46	134.46
	521400 DATA PROCESSING	3,862.37	3,862.37
	521412 COM EXPENSE - VOICE/DATA	2,386.28	2,386.28
	521502 PrinTING	102.03	102.03

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		
	522100 DUES & SUBSCRIPTION EXP	2,046.90	2,046.90
	522200 CONFERENCE REG	489.75	489.75
	523201 NATURAL GAS	52.11	52.11
	523202 ELECTRICITY	544.71	544.71
	523203 WATER	66.64	66.64
	523204 SEWER	20.99	20.99
	524600 RENT EXPENSE-BUILDINGS	1,808.91	1,808.91
	524701 Lease Exp-Other Real Property	1,441.50	1,441.50
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	526102 LAND MAINT AND REPAIR	747.09	747.09
	527200 REP & MAINT-MOTOR VEHICL	6,628.93	6,628.93
	527879 CONST MAINT & SHOP	2,539.08	2,539.08
	531100 OFFICE SUPPLIES EXPENSE	836.66	836.66
	531200 IT SUPPLIES	32.38	32.38
	532100 NON EXPENDABLE PROP	1,109.58	1,109.58
	532280 VIDEO EQUIP	587.88	587.88
	533101 CLOTHING	1,554.06	1,554.06
	533900 FOOD EXPENSE	28.85	28.85
	534600 ED & RECREATIONAL SUP EXP	128.68	128.68
	534800 CONST & MAINT SUP EXP	14,514.58	14,514.58
	534900 MISCELLANEOUS SUP EXPEN	1,247.88	1,247.88
	534947 LAW ENFORCEMENT SUPPLIES	23,762.90	23,762.90
	538100 VEHICLE & EQUIP SUP EXP	20,413.14	20,413.14
	538182 LICENSED MOTOR VEHICLE S	2,474.06	2,474.06
	541100 ACCTG & AUDITING SERVICES	15,846.06	15,846.06
	545000 Laboratory Services	147.00	147.00
	555340 COTS MAINTENANCE	1,862.00	1,862.00
	Major Account 520000 Total	107,468.46	107,468.46
	570000 Travel Expenses		
	571100 LODGING	3,749.79	3,749.79
	571600 MEALS-NOT TRAVEL STATUS	3,340.16	3,340.16
	571800 MEALS - TRAVEL STATUS	2,428.23	2,428.23
	572100 COMMERCIAL TRANSPORTATION	194.36	194.36
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	575100 MISC TRAVEL EXPENSE	67.19	67.19
	Major Account 570000 Total	9,845.23	9,845.23
	Fund 23320 Expenditures Total	520,962.84	520,962.84

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	42,355.27	42,355.27
	511300 OVERTIME PAYMENTS	391.67	391.67
	511800 COMPENSATORY TIME PAID	2,454.70	2,454.70
	512100 VACATION LEAVE EXPENSE	3,029.47	3,029.47
	512200 SICK LEAVE EXPENSE	3,416.41	3,416.41
	512300 HOLIDAY LEAVE EXPENSE	4,964.31	4,964.31
	512500 FUNERAL LEAVE EXPENSE	394.84	394.84
	515100 RETIREMENT PLANS EXPENSE	3,976.28	3,976.28
	515200 FICA EXPENSE	4,126.54	4,126.54
	515400 LIFE & ACCIDENT INS EXP	62.71	62.71
	515500 HEALTH INSURANCE EXPENSE	13,654.16	13,654.16
	516200 TUITION ASSISTANCE	1,042.16	1,042.16
	Major Account 510000 Total	<u>79,868.52</u>	<u>79,868.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	734.38	734.38
	521412 COM EXPENSE - VOICE/DATA	461.89	461.89
	521502 PRINTING	21.86	21.86
	522100 DUES & SUBSCRIPTION EXP	432.55	432.55
	522200 CONFERENCE REGISTRATION	54.00	54.00
	523201 NATURAL GAS	8.76	8.76
	523202 ELECTRICITY	113.91	113.91
	523203 WATER	11.84	11.84
	523204 SEWER	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	526102 LAND MAINT AND REPAIR	160.09	160.09
	527200 REP & MAINT-MOTOR VEHICL	3,206.73	3,206.73
	527879 CONST MAINT & SHOP	22.11	22.11
	531100 OFFICE SUPPLIES EXPENSE	162.79	162.79
	532280 VIDEO EQUIP	126.05	126.05
	533101 CLOTHING	291.55	291.55
	533900 FOOD EXPENSE-INSTITUTIONS	6.20	6.20
	534800 CONST & MAINT SUP EXP	6.14	6.14
	534900 MISCELLANEOUS SUP EXP	36.80	36.80
	534947 LAW ENF SUPPLIES	5,092.05	5,092.05
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,352.40	4,352.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	553.92	553.92
	541100 ACCTG & AUDITING SERVICES	4,066.24	4,066.24
	545000 LABORATORY SERVICES	31.50	31.50



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	555340 COTS MAINTENANCE	399.00	399.00
	Major Account 520000 Total	20,589.17	20,589.17
	570000 Travel Expenses		
	571100 LODGING	1,836.52	1,836.52
	571600 MEALS - TAXABLE	1,073.72	1,073.72
	571800 MEALS - TRAVEL STATUS	427.28	427.28
	572100 COMMERCIAL TRANSPORTATIO	41.17	41.17
	575100 MISC TRAVEL EXPENSE	13.98	13.98
	Major Account 570000 Total	3,392.67	3,392.67
	Fund 23330 Expenditures Total	103,850.36	103,850.36
	Subprogram Expenditures	778,943.63	778,943.63

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	13,088.98-	13,088.98-
	Major Account 460000 Total	13,088.98-	13,088.98-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	286.36-	286.36-
	472233 MISC ADVERTISING	38.43-	38.43-
	472341 INDR FRARM-TARGET(TAX)	21.39-	21.39-
	472351 INDR FRARM-EARPLG(TAX)	31.10-	31.10-
	474103 PERMIT ISSUE FEES	18.00-	18.00-
	476132 BIG GAME - DEER	102.00-	102.00-
	476198 APPRENTICE HUNT ED CERT	5.00-	5.00-
	476261 RESIDENT YOUTH DEER	10.00-	10.00-
	Major Account 470000 Total	512.28-	512.28-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	365.00-	365.00-
	483381 INDR FRARM-GUN (TAX)	78.50-	78.50-
	483411 INDR ARCH-LANE HR(TAX)	840.00-	840.00-
	483413 INDR ARCH-LANE<16(TAX)	456.00-	456.00-
	483415 INDR FRARM-LANE HR(TAX)	207.50-	207.50-
	483417 INDR FRARM-LN<16HR(TAX)	280.00-	280.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,751.40-	1,751.40-
	483421 OTDR ARCHERY (TAX)	166.60-	166.60-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,096.01-	6,096.01-
	483441 SPCL PROG-INDVL(TAX)	1,330.45-	1,330.45-
	483443 OTDR ARCHERY INDV(TAX)	560.00-	560.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	483451 SPECIAL PROGRAM (TAX)	400.00-	400.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	18.49-	18.49-
	486500 MISCELLANEOUS ADJUSTMENT	89.66	89.66
	486600 CREDIT CARD CLEARING	920.96-	920.96-
	Major Account 480000 Total	15,791.25-	15,791.25-
	Fund 23320 Revenue Total	29,392.51-	29,392.51-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,554.38	75,554.38
	511200 TEMP SALARY-WAGE	5,827.09	5,827.09
	511300 OVERTIME PAYMENTS	248.19	248.19
	511800 COMPENSATORY TIME PAID	2,490.43	2,490.43
	512100 VACATION LEAVE EXPENSE	7,713.04	7,713.04
	512200 SICK LEAVE EXPENSE	1,885.50	1,885.50
	512300 HOLIDAY LEAVE EXPENSE	9,837.19	9,837.19
	512500 FUNERAL LEAVE EXPENSE	767.17	767.17
	515100 RETIREMENT PLANS EXPENS	7,372.37	7,372.37
	515200 OASDI EXPENSE	7,241.01	7,241.01
	515500 HEALTH INSURANCE EXPENS	25,711.85	25,711.85
	516200 TUITION ASSISTANCE	1,031.66	1,031.66
	Major Account 510000 Total	<u>145,679.88</u>	<u>145,679.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,347.87	4,347.87
	521300 FREIGHT EXPENSE	87.88	87.88
	521400 DATA PROCESSING EXPENSES	2,186.87	2,186.87
	521412 Com EXPENSE - VOICE/DATA	2,040.72	2,040.72
	521500 PUBLICATION & PRINT EXP	595.08	595.08
	521502 PRINTING	827.87	827.87
	521503 ADVERTISING	388.13	388.13
	521800 CASH SHORT ADJUSTMENT	21.00	21.00
	521900 AWARDS EXPENSE	84.46	84.46
	522100 DUES & SUBSCRIPTION EXP	3,631.10	3,631.10
	522200 CONFERENCE REGISTRATION	1,129.20	1,129.20
	523000 VOL TOKENS	3,794.80	3,794.80
	523201 NATURAL GAS	44.49	44.49
	523202 ELECTRICITY	1,523.52	1,523.52
	523203 WATER	331.78	331.78
	523204 SEWER	132.84	132.84
	524600 Rent Expense-Buildings	2,805.00	2,805.00
	524700 RENT EXP-OTHER REAL PROP	2,097.50	2,097.50
	526101 BLDG-STRUC MAINT AND RE	50.86	50.86
	527200 REPAIRS & MAINT-COMM	459.49	459.49
	527800 REPAR & MAINT-OTHER PROPERTY	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.78	1,156.78
	532100 NON CAPITALIZED EQUIP PURCH	319.99	319.99
	532200 PERSONAL EOMPUTING EQUIP	67.91	67.91

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		
	533132 SANITATION JANITORIAL	63.42	63.42
	533900 FOOD EXPENSE	189.91	189.91
	534600 ED & RECREATIONAL SUP E	4,079.77	4,079.77
	534800 CONST & MAINT SUP EXP	6,037.61	6,037.61
	534900 MISCELLANEOUS SUP EXP	4.74	4.74
	534946 RESALE ITEMS	1,060.24	1,060.24
	535100 MEDICAL SUPPLIES	.39-	.39-
	538100 VEHICLE & EQUIP SUP EXP	1,323.78	1,323.78
	541100 ACCTG & AUDITING SERVICES	8,029.79	8,029.79
	547101 MEDIA/ADVERTISING SERV	2,527.87	2,527.87
	548600 PEST CONTROL	6.55	6.55
	548700 REFUSE/RECYCLING	325.42	325.42
	549200 JANITORIAL/SECURITY SRVS	275.12	275.12
	554900 OTHER CONTRACTUAL SERVICES	574.00	574.00
	555340 COTS MAINTENANCE	1,528.80	1,528.80
	559100 OTHER OPERATING EXP	1,850.00	1,850.00
	Major Account 520000 Total	56,010.77	56,010.77
	570000 Travel Expenses		
	571100 LODGING	3,179.68	3,179.68
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	960.99	960.99
	572100 COMMERCIAL TRANSPORTATIO	1,056.10	1,056.10
	574700 VOLUNTEER TRAVEL EXP	423.11	423.11
	575100 MISC TRAVEL EXP	69.50	69.50
	Major Account 570000 Total	5,706.71	5,706.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,970.15	1,970.15
	Major Account 580000 Total	1,970.15	1,970.15
	Fund 23320 Expenditures Total	209,367.51	209,367.51
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	38.43-	38.43-
	Major Account 470000 Total	38.43-	38.43-
	Fund 23330 Revenue Total	38.43-	38.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,448.21	23,448.21
	511200 TEMPORARY SALARIES-WAGE	6,704.86	6,704.86
	511300 OVERTIME PAYMENTS	.81	.81

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	286.88	286.88
	512100 VACATION LEAVE EXPENSE	3,402.20	3,402.20
	512200 SICK LEAVE EXPENSE	620.13	620.13
	512300 HOLIDAY LEAVE EXPENSE	3,110.89	3,110.89
	512500 FUNERAL LEAVE EXPENSE	253.34	253.34
	515100 RETIREMENT PLANS EXPENSE	2,330.60	2,330.60
	515200 FICA EXPENSE	2,638.93	2,638.93
	515500 HEALTH INSURANCE EXPENSE	9,252.01	9,252.01
	516200 TUITION ASSISTANCE	274.24	274.24
	Major Account 510000 Total	<u>52,323.10</u>	<u>52,323.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.76	243.76
	521400 CIO CHARGES	488.21	488.21
	521412 COM EXPENSE - VOICE/DATA	416.68	416.68
	521500 PUBLICATION & PRINT EXP	506.92	506.92
	521503 ADVERTISING EXPENSE	129.37	129.37
	521900 AWARDS EXPENSE	20.54	20.54
	522100 DUES & SUBSCRIPTION EXP	1,984.15	1,984.15
	522200 CONFERENCE REG	365.80	365.80
	523000 Volunteer Travel Exp	2,055.93	2,055.93
	523201 NATURAL GAS	9.35	9.35
	523202 ELECTRICITY	414.73	414.73
	523203 WATER	95.29	95.29
	523204 SEWER	36.21	36.21
	524700 RENT EXP-OTHER REAL PROP	2,097.50	2,097.50
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	527200 REP & MAINT-MOTOR VEHICL	111.30	111.30
	531100 OFFICE SUPPLIES EXPENSE	398.83	398.83
	532200 PERSONAL COMPUTING EQUIPMENT	20.28	20.28
	533900 FOOD	156.91	156.91
	534600 ED & RECREATIONAL SUP EX	38.99	38.99
	534800 CONST & MAINT SUP EXP	79.44	79.44
	535100 MEDICAL SUPPLIES	58.07	58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	172.29	172.29
	541100 ACCTG & AUDITING SERVICES	3,472.43	3,472.43
	547101 MEDIA/ADVERSITING SERVICES	615.96	615.96
	548700 REFUSE/RECYCLING	231.00	231.00
	549200 JANITORIAL/SECURITY SRVS	67.40	67.40

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22.56	22.56
	555340 COTS MAINTENANCE	423.50	423.50
	Major Account 520000 Total	14,738.68	14,738.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.65	364.65
	571600 MEALS - TAXABLE	18.91	18.91
	571800 MEALS - TRAVEL STATUS	23.10	23.10
	572100 COMMERCIAL TRANSPORTATION	120.26	120.26
	574500 PERSONAL VEHICLE MILEAGE	53.72	53.72
	Major Account 570000 Total	580.64	580.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	588.48	588.48
	Major Account 580000 Total	588.48	588.48
	Fund 23330 Expenditures Total	68,230.90	68,230.90
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	63,722.19-	63,722.19-
	Major Account 460000 Total	63,722.19-	63,722.19-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	89.66-	89.66-
	Major Account 480000 Total	89.66-	89.66-
	Fund 43320 Revenue Total	63,811.85-	63,811.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,799.31	3,799.31
	511200 TEMPORARY SALARIES-WAGE	20,546.29	20,546.29
	511300 OVERTIME PAYMENTS	602.39	602.39
	512100 VACATION LEAVE EXPENSE	4.51	4.51
	512200 SICK LEAVE EXPENSE	6.63	6.63
	512300 HOLIDAY LEAVE EXPENSE	422.76	422.76
	515100 RETIREMENT PLANS EXPENS	317.38	317.38
	515200 OASDI EXPENSE	1,874.29	1,874.29
	515500 HEALTH INSURANCE EXPENS	2,991.37	2,991.37
	Major Account 510000 Total	30,564.93	30,564.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	25.23	25.23
	521300 FREIGHT EXPENSE	779.12	779.12
	521400 CIO CHARGES	464.36	464.36
	521412 Comm Exp Voice/Data	516.68	516.68

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		
	521900 AWARDS EXPENSE	152.60	152.60
	522100 DUES & SUBSCRIPTION EXP	799.89	799.89
	523201 NATURAL GAS	182.64	182.64
	523202 ELECTRICITY	2,021.82	2,021.82
	523203 WATER	199.90	199.90
	523204 SEWER	181.45	181.45
	526101 BLDG-STRUC MAINT AND RE	534.86	534.86
	527800 REP & MAINT-OTHER PROPER	141.00	141.00
	533132 SANITATION JANITORIAL	993.56	993.56
	534600 ED & RECREATIONAL SUP EX	2,311.69	2,311.69
	534800 CONST & MAINT SUP EXP	724.81	724.81
	534900 MISCELLANEOUS SUP EXP	74.25	74.25
	535100 MEDICAL SUPPLIES	6.16	6.16
	547101 MEDIA/ADVERTISING	1,753.24	1,753.24
	548600 PEST CONTROL	102.59	102.59
	548700 REFUSE/RECYCLING	100.58	100.58
	549200 JANITORIAL/SECURITY SRVS	86.48	86.48
	555340 COTS MAINTENANCE	427.70	427.70
	Major Account 520000 Total	<u>12,568.29</u>	<u>12,568.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571800 MEALS-TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATION	745.70	745.70
	Major Account 570000 Total	<u>905.66</u>	<u>905.66</u>
	Fund 43320 Expenditures Total	<u>44,038.88</u>	<u>44,038.88</u>
	Subprogram Revenues	<u>93,242.79</u>	<u>93,242.79</u>
	Subprogram Expenditures	<u>321,637.29</u>	<u>321,637.29</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	158,987.68	158,987.68
	511200 TEMPORARY SALARIES-WAGE	62,166.42	62,166.42
	511300 OVERTIME PAYMENTS	1,257.55	1,257.55
	512100 VACATION LEAVE EXPENSE	18,924.49	18,924.49
	512200 SICK LEAVE EXPENSE	2,785.14	2,785.14
	512300 HOLIDAY LEAVE EXPENSE	20,260.38	20,260.38
	515100 RETIREMENT PLANS EXPENS	15,129.91	15,129.91
	515200 OASDI EXPENSE	18,606.97	18,606.97
	515500 HEALTH INSURANCE EXPENS	54,340.05	54,340.05
	Major Account 510000 Total	352,458.59	352,458.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.37	707.37
	521300 FREIGHT EXPENSE	65.36	65.36
	521400 CIO CHARGES	8,732.72	8,732.72
	521412 COM EXPENSE - VOICE/DATA	4,429.16	4,429.16
	521502 PRINTING (OUTSIDE VENDOR)	235.72	235.72
	521900 AWARDS EXPENSE	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP	881.62	881.62
	522200 CONFERENCE REGISTRATION	2,781.32	2,781.32
	523201 NATURAL GAS	362.45	362.45
	523202 ELECTRICITY	3,906.55	3,906.55
	523203 WATER	350.68	350.68
	523204 SEWER	111.14	111.14
	523207 PROPANE	667.42	667.42
	524600 RENT EXPENSE-BUILDINGS	498.82	498.82
	525500 RENT EXP-OTHER PERS PROP	133.75	133.75
	526101 BLDG-STRUC MAINT AND RE	372.63	372.63
	527200 REP & MAINT-MOTOR VEHICL	1,497.18	1,497.18
	527879 CONST MAINT & SHOP	253.50	253.50
	531100 OFFICE SUPPLIES EXPENSE	1,036.93	1,036.93
	531200 IT SUPPLIES	37.50	37.50
	532280 VIDEO EQUIP	1,616.49	1,616.49
	533101 CLOTHING	1,514.65	1,514.65
	533132 SANITATION JANITORIAL	513.38	513.38
	533900 FOOD EXPENSE-INSTITUTIONS	41.90	41.90
	534500 AGRICULTURAL SUPPLIES EX	419.81	419.81
	534600 ED & RECREATIONAL SUP EX	2,425.20	2,425.20
	534800 CONST & MAINT SUP EXP	15,502.77	15,502.77



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		
	534900 MISCELLANEOUS SUP EXP	648.29	648.29
	537100 LABORATORY SUP EXP	229.63	229.63
	538100 VEHICLE & EQUIP SUP EXP	7,223.68	7,223.68
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,543.14	1,543.14
	538182 LICENSED MOTOR VEHICLE S	305.29	305.29
	541100 ACCTG & AUDITING SERVICES	7,010.30	7,010.30
	545000 LABORATORY SERVICES	1,804.95	1,804.95
	546801 DEER CHECK - CWD NODE E	3,842.50	3,842.50
	548500 LAWN/LANDSCAPE/SNOW REM	4,557.50	4,557.50
	548700 REFUSE/RECYCLING	1,346.37	1,346.37
	554900 OTHER CONTRACTUAL SERVI	2,273.36	2,273.36
	555340 COTS MAINTENANCE	2,860.90	2,860.90
	Major Account 520000 Total	82,789.43	82,789.43
	570000 Travel Expenses		
	571100 LODGING	5,211.44	5,211.44
	571600 MEALS - TAXABLE	131.25	131.25
	571800 MEALS - TRAVEL STATUS	2,775.14	2,775.14
	572100 COMMERCIAL TRANSPORTATION	1,162.92	1,162.92
	575100 MISC TRAVEL EXPENSE	1,031.30	1,031.30
	Major Account 570000 Total	10,312.05	10,312.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306.39	306.39
	599161 DISTRIBUTION OF AID	21,332.38	21,332.38
	Major Account 590000 Total	21,638.77	21,638.77
	Fund 23320 Expenditures Total	467,198.84	467,198.84
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56	171.56
	Major Account 480000 Total	171.56	171.56
	Fund 23450 Revenue Total	171.56	171.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.86	134.86
	512100 VACATION LEAVE EXPENSE	5.41	5.41
	512300 HOLIDAY LEAVE EXPENSE	15.44	15.44
	515100 RETIREMENT PLANS EXPENSE	11.69	11.69
	515200 FICA EXPENSE	10.91	10.91
	515500 HEALTH INSURANCE EXPENSE	33.20	33.20
	Major Account 510000 Total	211.51	211.51

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	Fund 23450 Expenditures Total	211.51	211.51
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,677.09-	20,677.09-
	Major Account 470000 Total	20,677.09-	20,677.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.03-	976.03-
	Major Account 480000 Total	976.03-	976.03-
	Fund 23480 Revenue Total	21,653.12-	21,653.12-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	42,785.02-	42,785.02-
	Major Account 460000 Total	42,785.02-	42,785.02-
	Fund 43320 Revenue Total	42,785.02-	42,785.02-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	111.33	111.33
	511200 TEMPORARY SALARIES-WAGE	11,151.45	11,151.45
	512100 Vacation Leave Expense	42.86	42.86
	512300 Holiday Leave Expense	17.26	17.26
	515100 Retirement Plans Expense	12.85	12.85
	515200 OASDI EXPENSE	837.56	837.56
	515500 HEALTH INSURANCE EXPENS	1,210.59	1,210.59
	Major Account 510000 Total	13,383.90	13,383.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.31	563.31
	521400 CIO CHARGES	54.99	54.99
	521412 COM EXPENSE - VOICE/DATA	171.24	171.24
	Major Account 520000 Total	789.54	789.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,515.33	10,515.33
	Major Account 590000 Total	10,515.33	10,515.33
	Fund 43320 Expenditures Total	24,688.77	24,688.77
	Subprogram Revenues	64,609.70-	64,609.70-
	Subprogram Expenditures	492,099.12	492,099.12

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.72	3.72
	Major Account 520000 Total	3.72	3.72
	Fund 10000 Expenditures Total	3.72	3.72
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	169,305.05	169,305.05
	511200 TEMPORARY SALARIES-WAGE	29,369.79	29,369.79
	511300 OVERTIME PAYMENTS	12.25	12.25
	511800 COMPENSATORY TIME PAID	566.39	566.39
	512100 VACATION LEAVE EXPENSE	23,342.91	23,342.91
	512200 SICK LEAVE EXPENSE	3,524.66	3,524.66
	512300 HOLIDAY LEAVE EXPENSE	21,568.30	21,568.30
	515100 RETIREMENT PLANS EXPENS	16,346.88	16,346.88
	515200 OASDI EXPENSE	17,752.31	17,752.31
	515500 HEALTH INSURANCE EXPENS	47,688.37	47,688.37
	Major Account 510000 Total	329,476.91	329,476.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,344.54	2,344.54
	521300 FREIGHT EXPENSE	531.34	531.34
	521400 DATA PROCESSING EXPENSE	6,089.78	6,089.78
	521412 COM EXPENSE - VOICE/DATA	1,508.80	1,508.80
	521502 PRINTING	117.40	117.40
	521900 AWARDS EXPENSE	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP	223.22	223.22
	522200 CONFERENCE REGISTRATION	970.00	970.00
	523000 VOLUNTEER EXPENSES	169.49	169.49
	523201 NATURAL GAS	437.39	437.39
	523202 ELECTRICITY	10,870.99	10,870.99
	523203 WATER	293.49	293.49
	523204 SEWER	72.85	72.85
	524600 RENT EXPENSE-BUILDINGS	9,544.95	9,544.95
	525500 RENT EXP-OTHER PERS PROP	94.85	94.85
	525556 RENT CONST EQUIP	522.73	522.73
	526101 BUILDING/STRUCTURE MAINT & REP	2,248.68	2,248.68
	526102 LAND MAINT AND REPAIR	137,059.00	137,059.00
	527200 R AND M MOTOR VEHICLES	4,166.93	4,166.93
	527879 R & M CONSTRUCTION MAINT SHOP	1,538.54	1,538.54
	531100 OFFICE SUPPLIES EXPENSE	2,182.75	2,182.75

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		
	531200 IT SUPPLIES	451.58	451.58
	532100 NON CAPITALIZED EQUIP PURCH	14,838.77	14,838.77
	532260 VOICE EQUIP	149.97	149.97
	532280 VIDEO EQUIP	539.71	539.71
	533101 CLOTHING	7,444.55	7,444.55
	533132 SANITATION JANITORIAL	2,175.30	2,175.30
	533900 FOOD EXP	14.63	14.63
	534500 AGRICULTURAL SUP EXP	18,013.53	18,013.53
	534600 ED & RECREATIONAL SUP E	1,436.44	1,436.44
	534800 CONST & MAINT SUP EXP	23,206.66	23,206.66
	534900 MISCELLANEOUS SUP EXP	3,963.16	3,963.16
	538100 VEHICLE & EQUIP SUP EXP	17,505.45	17,505.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,898.98	1,898.98
	541100 ACCTG & AUDITING SERVICES	9,681.35	9,681.35
	545000 LABORATORY SERVICES	417.10	417.10
	548700 REFUSE/RECYCLING	1,086.66	1,086.66
	548800 FIRE EXTINGUISHERS	1,000.00	1,000.00
	555340 COTS MAINTENANCE	2,240.00	2,240.00
	Major Account 520000 Total	287,099.06	287,099.06
	570000 Travel Expenses		
	571100 LODGING	956.92	956.92
	571600 MEALS-TAXABLE	518.24	518.24
	571800 MEALS - TRAVEL STATUS	4,740.84	4,740.84
	572100 COMMERCIAL TRANSPORTATIO	1,059.60	1,059.60
	575100 MIS TRAVEL EXPENSES	76.00	76.00
	Major Account 570000 Total	7,351.60	7,351.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	50,397.00	50,397.00
	Major Account 580000 Total	50,397.00	50,397.00
	Fund 23320 Expenditures Total	674,324.57	674,324.57
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,569.09	4,569.09
	511200 TEMPORARY SALARIES-WAGE	3,292.01	3,292.01
	512300 HOLIDAY LEAVE EXPENSE	507.68	507.68
	515100 RETIREMENT PLANS EXPENS	380.15	380.15
	515200 OASDI EXPENSE	595.99	595.99
	515500 HEALTH INSURANCE EXPENS	1,624.93	1,624.93

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,969.85	10,969.85
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.14	76.14
	541100 ACCTG & AUDITING SERVICES	52.40	52.40
	Major Account 520000 Total	128.54	128.54
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	239.41	239.41
	Major Account 570000 Total	239.41	239.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,301,200.00	2,301,200.00
	Major Account 590000 Total	2,301,200.00	2,301,200.00
	Fund 23410 Expenditures Total	2,312,537.80	2,312,537.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,415.09-	123,415.09-
	461113 DJ REIMBURSEMENT	33,912.36-	33,912.36-
	461114 OTHER FED REIMBURSEMENT	18,904.52-	18,904.52-
	Major Account 460000 Total	176,231.97-	176,231.97-
	Fund 43320 Revenue Total	176,231.97-	176,231.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,775.30	9,775.30
	511200 TEMPORARY SALARIES-WAGE	22,385.98	22,385.98
	511300 OVERTIME PAYMENTS	1,721.02	1,721.02
	511800 COMPENSATORY TIME PAID	582.60	582.60
	512100 VACATION LEAVE EXPENSE	748.17	748.17
	512200 SICK LEAVE EXPENSE	123.29	123.29
	512300 HOLIDAY LEAVE EXPENSE	1,205.44	1,205.44
	515100 RETIREMENT PLANS EXPENS	956.63	956.63
	515200 OASDI EXPENSE	2,661.67	2,661.67
	515500 HEALTH INSURANCE EXPENS	5,520.68	5,520.68
	Major Account 510000 Total	45,680.78	45,680.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	217.44	217.44
	521400 DATA PROCESSING	114.00	114.00
	522100 DUES & SUBSCRIPTION EXP	442.59	442.59
	522200 CONFERENCE REGISTRATION	694.90	694.90
	523202 ELECTRICITY	9.44	9.44
	524600 RENT EXPENSE-BUILDINGS	1,769.04	1,769.04

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		
	527879 CONST MAINT & SHOP	1,828.64	1,828.64
	533101 CLOTHING	124.86	124.86
	534600 ED & RECREATIONAL SUP EX	1,128.00	1,128.00
	534800 CONST & MAINT SUP EXP	3,633.56	3,633.56
	534900 MISCELLANEOUS SUP EXP	21.96	21.96
	537100 LABORATORY SUP EXP	546.69	546.69
	538100 VEHICLE & EQUIP SUP EXP	3,483.88	3,483.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	413.80	413.80
	541100 ACCTG & AUDITING SERVIC	454.91	454.91
	555340 COTS MAINTENANCE	105.00	105.00
	Major Account 520000 Total	<u>14,988.71</u>	<u>14,988.71</u>
	570000 Travel Expenses		
	571100 LODGING	1,461.22	1,461.22
	571800 MEALS-TRAVEL STATUS	1,095.10	1,095.10
	Major Account 570000 Total	<u>2,556.32</u>	<u>2,556.32</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,515.33	10,515.33
	Major Account 590000 Total	<u>10,515.33</u>	<u>10,515.33</u>
	Fund 43320 Expenditures Total	<u>73,741.14</u>	<u>73,741.14</u>
	Subprogram Revenues	<u>176,231.97</u>	<u>176,231.97</u>
	Subprogram Expenditures	<u>3,060,607.23</u>	<u>3,060,607.23</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,054.33	10,054.33
	511300 OVERTIME PAYMENTS	897.78	897.78
	512100 VACATION LEAVE EXPENSE	1,118.23	1,118.23
	512200 SICK LEAVE EXPENSE	40.11	40.11
	512300 HOLIDAY LEAVE EXPENSE	1,196.19	1,196.19
	515100 RETIREMENT PLANS EXPENS	996.40	996.40
	515200 OASDI EXPENSE	1,003.28	1,003.28
	515500 HEALTH INSURANCE EXPENS	750.16	750.16
	Major Account 510000 Total	16,056.48	16,056.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.26	221.26
	521300 FREIGHT EXPENSE	1,265.26	1,265.26
	521400 CIO CHARGES	133.00	133.00
	521412 COM EXPENSE - VOICE/DATA	322.03	322.03
	522200 CONFERENCE REGISTRATIONS	400.00	400.00
	523201 NATURAL GAS	5.30	5.30
	523202 ELECTRICITY	250.84	250.84
	523203 WATER	58.00	58.00
	523204 SEWER	22.04	22.04
	527200 REP & MAINT-MOTOR VEHICL	105.00	105.00
	531200 IT SUPPLIES	208.96	208.96
	532100 NON-CAPITALIZED EQUIP PU	3,099.99	3,099.99
	532260 VOICE EQUIP	235.95	235.95
	533101 CLOTHING	51.48	51.48
	533900 FOOD EXPENSE	24.75	24.75
	534500 AGRICULTURAL SUPPLIES EX	290.43	290.43
	534600 ED & RECREATIONAL SUP EX	18,977.74	18,977.74
	534800 CONST MAINT SUPPLIES	5,628.65	5,628.65
	534900 MISCELLANEOUS SUP EXP	54.61	54.61
	535100 MEDICAL SUPPLIES	73.73	73.73
	538100 VEHICLE & EQUIP SUP EXP	434.35	434.35
	541100 ACCTG & AUDITING SERVICES	890.01	890.01
	555340 COTS MAINTENANCE	122.50	122.50
	Major Account 520000 Total	32,875.88	32,875.88
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	Major Account 570000 Total	490.00	490.00
	Fund 23320 Expenditures Total	49,422.36	49,422.36

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		
	511100 PERMANENT SALARIES-WAGES	839.50	839.50
	512100 VACATION LEAVE EXPENSE	503.70	503.70
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	111.76	111.76
	515200 FICA EXPENSE	99.92	99.92
	515500 HEALTH INSURANCE EXPENSE	597.12	597.12
	Major Account 510000 Total	2,301.29	2,301.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26.06	26.06
	Major Account 520000 Total	26.06	26.06
	Fund 23330 Expenditures Total	2,327.35	2,327.35
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.85	7,261.85
	511200 TEMPORARY SALARIES-WAGE	5,104.49	5,104.49
	511300 OVERTIME PAYMENTS	222.33	222.33
	511800 COMPENSATORY TIME PAID	53.30	53.30
	512100 VACATION LEAVE EXPENSE	1,411.39	1,411.39
	512200 SICK LEAVE EXPENSE	160.35	160.35
	512300 HOLIDAY LEAVE EXPENSE	969.89	969.89
	515100 RETIREMENT PLANS EXPENSE	754.70	754.70
	515200 FICA EXPENSE	1,074.78	1,074.78
	515500 HEALTH INSURANCE EXPENSE	3,395.68	3,395.68
	Major Account 510000 Total	20,408.76	20,408.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.55	116.55
	521300 FREIGHT EXPENSE	70.34	70.34
	521400 CIO CHARGES	133.00	133.00
	521502 PRINTING (OUTSIDE VENDORS)	940.16	940.16
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	74.00	74.00
	523201 NATURAL GAS	.11	.11
	523202 ELECTRICITY	5.12	5.12
	523203 WATER	1.18	1.18
	523204 SEWER	.45	.45
	531100 OFFICE SUPPLIES EXPENSE	882.43	882.43
	533101 CLOTHING	954.52	954.52
	534600 ED & RECREATIONAL SUP EX	9,614.86	9,614.86



Secure Version - Prior Month

As of July 31, 2023

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		
	534800 CONSTRUCTION MAINTINENCE SUPPLI	8,162.48	8,162.48
	534900 MISCELLANEOUS SUP EXP	33.90	33.90
	538100 VEHICLE & EQUIP SUP EXP	434.36	434.36
	541100 ACCTG & AUDITING SERVICES	1,363.05	1,363.05
	555340 COTS MAINTENANCE	122.50	122.50
	Major Account 520000 Total	<u>23,034.01</u>	<u>23,034.01</u>
	570000 Travel Expenses		
	571100 LODGING	408.00	408.00
	571800 MEALS - TRAVEL STATUS	88.56	88.56
	Major Account 570000 Total	<u>496.56</u>	<u>496.56</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,537.51	4,537.51
	Major Account 590000 Total	<u>4,537.51</u>	<u>4,537.51</u>
	Fund 23480 Expenditures Total	<u>48,476.84</u>	<u>48,476.84</u>
	Subprogram Expenditures	<u>100,226.55</u>	<u>100,226.55</u>

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	18,899.07	18,899.07
	511200 TEMPORARY SALARIES-WAGE	3,959.33	3,959.33
	512100 VACATION LEAVE EXPENSE	737.41	737.41
	512200 SICK LEAVE EXPENSE	56.16	56.16
	512300 HOLIDAY LEAVE EXPENSE	2,188.07	2,188.07
	515100 RETIREMENT PLANS EXPENS	1,638.40	1,638.40
	515200 OASDI EXPENSE	1,864.52	1,864.52
	515500 HEALTH INSURANCE EXPENS	3,156.56	3,156.56
	Major Account 510000 Total	32,499.52	32,499.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	5.00	5.00
	541100 ACCTG & AUDITING SERVICES	755.49	755.49
	Major Account 520000 Total	760.49	760.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	57.13	57.13
	Fund 10000 Expenditures Total	33,317.14	33,317.14
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,644.59-	8,644.59-
	Major Account 470000 Total	8,644.59-	8,644.59-
	Fund 23350 Revenue Total	8,644.59-	8,644.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.68	283.68
	521400 CIO CHARGES	546.85	546.85
	521412 COM EXPENSE - VOICE/DATA	405.67	405.67
	521502 PRINTING	1,050.06	1,050.06
	522100 DUES & SUBSCRIPTION EXP	153.10	153.10
	523201 NATURAL GAS	8.10	8.10
	523202 ELECTRICITY	271.49	271.49
	523203 WATER	60.37	60.37
	523204 SEWER	22.94	22.94
	524600 RENT EXPENSE-BUILDINGS	105.57	105.57
	531100 OFFICE SUPPLIES EXPENSE	309.36	309.36
	532100 NON EXPENDABLE PROPERTY	99.95	99.95
	533101 CLOTHING	840.00	840.00
	534500 AGRICULTURAL SUPPLIES EX	2,789.72	2,789.72

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,085.57	1,085.57
	534900 MISCELLANEOUS SUP EXP	151.10	151.10
	538100 VEHICLE & EQUIP SUP EXP	1,386.22	1,386.22
	538182 LICENSE MOTOR VEH	86.90	86.90
	541100 ACCTG & AUDITING SERVICES	570.98	570.98
	555340 COTS MAINTENANCE	384.30	384.30
	Major Account 520000 Total	10,611.93	10,611.93
	570000 Travel Expenses		
	571100 LODGING	790.12	790.12
	571800 MEALS TRAVEL STATUS	440.69	440.69
	Major Account 570000 Total	1,230.81	1,230.81
	590000 Government Aid		
	599300 1099 REPORTABLE DIST OF AID	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 23350 Expenditures Total	17,842.74	17,842.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	9.20	9.20
	461116 STATEWILDLIFE GRANT	34,394.54	34,394.54
	Major Account 460000 Total	34,403.74	34,403.74
	Fund 43320 Revenue Total	34,403.74	34,403.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,990.14	8,990.14
	511200 TEMPORARY SALARIES-WAGE	9,009.56	9,009.56
	512100 VACATION LEAVE EXPENSE	761.51	761.51
	512300 HOLIDAY LEAVE EXPENSE	1,083.68	1,083.68
	515100 RETIREMENT PLANS EXPENS	811.36	811.36
	515200 OASDI EXPENSE	1,401.39	1,401.39
	515500 HEALTH INSURANCE EXPENS	4,415.21	4,415.21
	Major Account 510000 Total	26,472.85	26,472.85
	520000 Operating Expenses		
	521502 PRINTING	33.13	33.13
	522100 DUES & SUBSCRIPTION EXP	26.85	26.85
	523000 VOLUNTEER EXPENSES	998.75	998.75
	Major Account 520000 Total	1,058.73	1,058.73
	570000 Travel Expenses		
	571100 LODGING	627.10	627.10
	571800 MEALS - TRAVEL STATUS	33.61	33.61

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>660.71</u>	<u>660.71</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>17,876.16</u>	<u>17,876.16</u>
	Major Account 590000 Total	<u>17,876.16</u>	<u>17,876.16</u>
	Fund 43320 Expenditures Total	<u>46,068.45</u>	<u>46,068.45</u>
	Subprogram Revenues	<u>43,048.33</u>	<u>43,048.33</u>
	Subprogram Expenditures	<u>97,228.33</u>	<u>97,228.33</u>
	Program Revenues	<u>5,944,408.44</u>	<u>5,944,408.44</u>
	Program Expenditures	<u>4,850,742.15</u>	<u>4,850,742.15</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,970.91	29,970.91
	511300 OVERTIME PAYMENTS	178.75	178.75
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	18.08	18.08
	512100 VACATION LEAVE EXPENSE	2,608.64	2,608.64
	512200 SICK LEAVE EXPENSE	607.29	607.29
	512300 HOLIDAY LEAVE EXPENSE	3,715.01	3,715.01
	512600 CIVIL LEAVE EXPENSE	330.18	330.18
	515100 RETIREMENT PLANS EXPENSE	2,802.68	2,802.68
	515200 FICA EXPENSE	2,696.02	2,696.02
	515500 HEALTH INSURANCE EXPENSE	5,570.55	5,570.55
	516300 EMPLOYEE ASSISTANCE PRO	5,770.80	5,770.80
	Major Account 510000 Total	<u>54,338.91</u>	<u>54,338.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.74	57.74
	521400 CIO CHARGES	3,080.07	3,080.07
	521412 COM EXPENSE - VOICE/DATA	721.76	721.76
	521900 AWARDS EXPENSE	19.00	19.00
	522200 CONFERENCE REGISTRATION	1,232.05	1,232.05
	523201 NATURAL GAS	6.41	6.41
	523202 ELECTRICITY	303.74	303.74
	523203 WATER	70.24	70.24
	523204 SEWER	26.70	26.70
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	269.32	269.32
	531200 IT SUPPLIES	9.20	9.20
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	533900 FOOD EXPENSE-INSTITUTIONS	908.10	908.10
	534600 ED & RECREATIONAL SUP EX	271.57	271.57
	534800 CONST & MAINT SUP EXP	590.44	590.44
	534900 MISCELLANEOUS SUP EXP	18.10	18.10
	538100 VEHICLE & EQUIP SUP EXP	304.15	304.15
	541100 ACCTG & AUDITING SERVICES	2,504.10	2,504.10
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,499.19	1,499.19
	555340 COTS MAINTENANCE	2,216.58	2,216.58
	Major Account 520000 Total	<u>14,248.46</u>	<u>14,248.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,871.34	1,871.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	851.85	851.85
	Major Account 570000 Total	<u>2,723.19</u>	<u>2,723.19</u>
	Fund 10000 Expenditures Total	71,310.56	71,310.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,901.42	88,901.42
	511300 OVERTIME PAYMENTS	1,404.24	1,404.24
	511800 COMPENSATORY TIME PAID	1,021.91	1,021.91
	512100 VACATION LEAVE EXPENSE	9,714.13	9,714.13
	512200 SICK LEAVE EXPENSE	3,454.29	3,454.29
	512300 HOLIDAY LEAVE EXPENSE	12,857.34	12,857.34
	512600 CIVIL LEAVE EXPENSE	660.35	660.35
	515100 RETIREMENT PLANS EXPENSE	8,785.47	8,785.47
	515200 FICA EXPENSE	8,257.22	8,257.22
	515500 HEALTH INSURANCE EXPENSE	26,244.34	26,244.34
	Major Account 510000 Total	<u>161,300.71</u>	<u>161,300.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.20	1,227.20
	521400 DATA PROCESSING EXPENSE	8,975.20	8,975.20
	521412 COM EXPENSE - VOICE/DATA	2,230.08	2,230.08
	521502 PRINTING	125.00	125.00
	521900 AWARDS EXPENSE	14.25	14.25
	522100 DUES & SUBSCRIPTION EXP	2,515.57	2,515.57
	522200 CONFERENCE REGISTRATION	2,434.25	2,434.25
	523201 NATURAL GAS	1,973.40	1,973.40
	523202 ELECTRICITY	2,291.23	2,291.23
	523203 WATER	543.12	543.12
	523204 SEWER	142.85	142.85
	524600 RENT EXPENSE-BUILDINGS	4,095.08	4,095.08
	524900 RENT EXP-DEPR SURCHARGE	483.83	483.83
	525500 RENT EXP-OTHER PERS PROP	267.01	267.01
	526101 BLDG-STRUC MAINT AND REPAIR	2,000.00	2,000.00
	527600 REP & MAINT-HOUSE/INST E	166.40	166.40
	531100 OFFICE SUPPLIES EXPENSE	3,029.07	3,029.07
	531200 IT SUPPLIES	368.48	368.48
	532280 VIDEO EQUIP	539.55	539.55
	533132 SANITATION JANITORIAL	486.82	486.82
	533900 FOOD EXPENSE	65.25	65.25

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		
	534500 AGRICULTURAL SUPPLIES EX	87.89	87.89
	534800 CONST & MAINT SUP EXP	4,365.95	4,365.95
	534900 MISCELLANEOUS SUP EXP	211.01	211.01
	539500 PURCHASING CARD SUSPENSE	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	9,648.21	9,648.21
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91	2,023.91
	542100 SOS TEMP SERV - PERSONNEL	3,206.21	3,206.21
	543100 IT CONSULTING-APPLICATIONS	90.40	90.40
	548600 PEST CONTROL	761.99	761.99
	548700 REFUSE/RECYCLING	1,884.03	1,884.03
	548800 FIRE EXTINGUISHERS	202.50	202.50
	549200 JANITORIAL/SECURITY SRVS	1,252.00	1,252.00
	554901 MGMT CONSULTANT SVS	5,247.00	5,247.00
	555340 COTS MAINTENANCE	252.00	252.00
	Major Account 520000 Total	54,974.84	54,974.84
	570000 Travel Expenses		
	571100 LODGING	769.00	769.00
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	703.18	703.18
	572100 COMMERCIAL TRANSPORTATION	1,010.23	1,010.23
	574500 PERSONAL VEHICLE MILEAGE	3,588.17	3,588.17
	575100 MISC TRAVEL EXPENSE	169.25	169.25
	Major Account 570000 Total	6,242.46	6,242.46
	Fund 23320 Expenditures Total	222,518.01	222,518.01
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,183.49	62,183.49
	511300 OVERTIME PAYMENTS	474.10	474.10
	511800 COMPENSATORY TIME PAID	145.69	145.69
	512100 VACATION LEAVE EXPENSE	5,489.34	5,489.34
	512200 SICK LEAVE EXPENSE	1,588.48	1,588.48
	512300 HOLIDAY LEAVE EXPENSE	6,928.06	6,928.06
	512600 CIVIL LEAVE EXPENSE	660.35	660.35
	515100 RETIREMENT PLANS EXPENSE	5,783.88	5,783.88
	515200 FICA EXPENSE	5,507.21	5,507.21
	515500 HEALTH INSURANCE EXPENSE	14,328.48	14,328.48
	Major Account 510000 Total	103,089.08	103,089.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,264.82	3,264.82
	521400 CIO CHARGES	4,158.12	4,158.12
	521412 COM EXPENSE - VOICE/DATA	1,189.68	1,189.68
	521900 AWARDS EXPENSE	14.25	14.25
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	1,531.70	1,531.70
	523201 NATURAL GAS	14.53	14.53
	523202 ELECTRICITY	687.67	687.67
	523203 WATER	159.04	159.04
	523204 SEWER	60.44	60.44
	527600 REP & MAINT-HOUSE/INST E	41.60	41.60
	531100 OFFICE SUPPLIES EXPENSE	880.75	880.75
	531200 IT SUPPLIES	105.60	105.60
	534800 CONST & MAINT SUP EXP	142.24	142.24
	534900 MISCELLANEOUS SUP EXP	125.04	125.04
	541100 ACCTG & AUDITING SERVICES	4,986.81	4,986.81
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,698.55	2,698.55
	542100 SOS TEMP SERV - PERSONNEL	801.55	801.55
	543100 IT CONSULTING-APPLICATIONS	22.60	22.60
	555340 COTS MAINTENANCE	168.00	168.00
	559100 OTHER OPERATING EXP	520.00	520.00
	Major Account 520000 Total	21,578.55	21,578.55
	570000 Travel Expenses		
	571100 LODGING	585.65	585.65
	574500 PERSONAL VEHICLE MILEAGE	873.14	873.14
	Major Account 570000 Total	1,458.79	1,458.79
	Fund 23330 Expenditures Total	126,126.42	126,126.42
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	212.95	212.95
	Major Account 520000 Total	212.95	212.95
	Fund 23340 Expenditures Total	212.95	212.95
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	129.93	129.93
	Major Account 520000 Total	129.93	129.93
	Fund 23410 Expenditures Total	129.93	129.93
	Subprogram Expenditures	420,297.87	420,297.87



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>
23410 NEBR AQUATIC HABITAT Expenditures	520000 Operating Expenses Program Expenditures	<u>420,297.87</u>	<u>420,297.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	.45-	.45-
	Major Account 480000 Total	.45-	.45-
	Fund 23420 Revenue Total	.45-	.45-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.13-	67.13-
	Major Account 480000 Total	67.13-	67.13-
	Fund 23421 Revenue Total	67.13-	67.13-
	Subprogram Revenues	67.58-	67.58-

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	8,085.68	8,085.68
	Major Account 590000 Total	8,085.68	8,085.68
	Fund 10000 Expenditures Total	8,085.68	8,085.68
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,366.25-	19,366.25-
	Major Account 460000 Total	19,366.25-	19,366.25-
	Fund 43340 Revenue Total	19,366.25-	19,366.25-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,947.75	13,947.75
	Major Account 590000 Total	13,947.75	13,947.75
	Fund 43340 Expenditures Total	13,947.75	13,947.75
	Subprogram Revenues	19,366.25-	19,366.25-
	Subprogram Expenditures	22,033.43	22,033.43
	Program Revenues	19,433.83-	19,433.83-
	Program Expenditures	22,033.43	22,033.43

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,655.42-	14,655.42-
	Major Account 490000 Total	14,655.42-	14,655.42-
	Fund 10000 Revenue Total	14,655.42-	14,655.42-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.99-	919.99-
	Major Account 480000 Total	919.99-	919.99-
	Fund 23280 Revenue Total	919.99-	919.99-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,850.40-	19,850.40-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	10,000.00-
	Major Account 460000 Total	29,850.40-	29,850.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712.00-	712.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	10,768.41-	10,768.41-
	472111 CAFÉ/RESTAURANT (TAXABLE)	115,502.42-	115,502.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	15,156.45-	15,156.45-
	472130 CATERING (NONTAXABLE)	14,487.16-	14,487.16-
	472131 CATERING (TAXABLE)	3,013.00-	3,013.00-
	472151 MISC RESTAURANT (TAXABLE)	399.37-	399.37-
	472160 GROCERY STORE	9,363.55-	9,363.55-
	472161 GROCERY (TAXABLE)	8,261.50-	8,261.50-
	472170 SNACK ITEMS	21,481.86-	21,481.86-
	472171 SNACKS (TAXABLE)	120,307.92-	120,307.92-
	472180 RESALE ITEMS (NONTAXABLE)	7,002.69-	7,002.69-
	472181 RESALE ITEMS (TAXABLE)	127,465.27-	127,465.27-
	472191 COOKOUT (TAXABLE)	22,294.80-	22,294.80-
	472229 GAS/OIL RESALE	25,448.52-	25,448.52-
	474100 GENERAL BUSINESS FEES	5,213.61-	5,213.61-
	474102 PARK RESERVATION FEES	133,500.00-	133,500.00-
	474103 PERMIT ISSUE FEES	2,231.00-	2,231.00-
	474110 Park Res Fees (tax exempt)	263.50-	263.50-
	476104 RETURNED CHECK FEE	40.00-	40.00-
	476176 PARK ENTRY DAILY NONRES	328,548.00-	328,548.00-
	476177 PARK ENTRY ANNUAL NONRES	128,520.00-	128,520.00-
	476178 PARK ENTRY DUPLICATE NONRES	26,610.00-	26,610.00-
	476179 PARK ENTRY DROP BOX NONRES	39,498.85-	39,498.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	476181 PARK ENTRY DAILY	207,946.00-	207,946.00-
	476182 PARK ENTRY ANNUAL	451,320.00-	451,320.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	105,750.00-	105,750.00-
	476199 DROP BOX	22,727.04-	22,727.04-
	Major Account 470000 Total	1,953,832.92-	1,953,832.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,958.17-	53,958.17-
	482100 LAND USE REVENUE	4,960.00-	4,960.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	256,918.73-	256,918.73-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,317,573.39-	1,317,573.39-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	4,116.00-	4,116.00-
	483201 Classroom Rental	499.05-	499.05-
	483210 CABINS (NONTAXABLE)	81,077.53-	81,077.53-
	483211 CABINS (TAXABLE/SALES TAX)	1,206,287.40-	1,206,287.40-
	483220 SWIM POOL (NONTAXABLE)	109.00-	109.00-
	483221 SWIM POOL (TAXABLE)	348,711.76-	348,711.76-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	1,397.05-	1,397.05-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	83,044.25-	83,044.25-
	483240 ADV CABIN DEPOSITS	19,809.40-	19,809.40-
	483250 CONCESSIONS (NONTAXABLE)	51,834.44-	51,834.44-
	483311 HORSE RIDES (TAXABLE)	161,581.07-	161,581.07-
	483320 BOATS OTHER REC ITEMS (NONTAXA)	805.00-	805.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL)	101,150.11-	101,150.11-
	483330 VENDING MACHINES (NONTAXABLE)	45,503.39-	45,503.39-
	483350 STABLE RENTAL (NONTAXABLE)	2,250.00-	2,250.00-
	483351 STABLE RENTAL (TAXABLE)	9,457.12-	9,457.12-
	483400 OTHER RENTAL REVENUE	84.06-	84.06-
	483401 Other Rental Rev(TAXABLE)	172.18-	172.18-
	484100 OPERATING DONATIONS & CO	2,058.34-	2,058.34-
	484115 MISCELLANEOUS	325.01-	325.01-
	484117 GIFTS/GRATUITIES	238.57	238.57
	485191 PROPERTY DAMAGES	1,679.44-	1,679.44-
	486300 CLEARING ACCOUNT	924,747.64-	924,747.64-
	486400 CASH OVER ADJUSTMENT	7,107.77	7,107.77
	486500 MISCELLANEOUS ADJUSTMENT	15.60-	15.60-
	486600 CREDIT CARD CLEARING	1,968.90-	1,968.90-
	Major Account 480000 Total	4,674,747.69-	4,674,747.69-
	Fund 23330 Revenue Total	6,658,431.01-	6,658,431.01-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,287.82-	5,287.82-
	Major Account 480000 Total	5,287.82-	5,287.82-
	Fund 23380 Revenue Total	114,374.38-	114,374.38-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.36-	590.36-
	Major Account 480000 Total	590.36-	590.36-
	Fund 43322 Revenue Total	590.36-	590.36-
	Subprogram Revenues	6,788,971.16-	6,788,971.16-

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		221,140.31	221,140.31
511200 TEMPORARY SALARIES-WAGE		1,130.80	1,130.80
511300 OVERTIME PAYMENTS		4,603.15	4,603.15
511800 COMPENSATORY TIME PAID		3,468.94	3,468.94
512100 Vacation Leave Expense		11,499.81	11,499.81
512200 SICK LEAVE EXPENSE		3,080.08	3,080.08
512300 HOLIDAY LEAVE EXPENSE		26,228.60	26,228.60
515100 RETIREMENT PLANS EXPENSE		20,219.40	20,219.40
515200 FICA EXPENSE		19,119.08	19,119.08
515500 HEALTH INSURANCE EXPENSE		65,621.93	65,621.93
Major Account 510000 Total		376,112.10	376,112.10
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		18.21	18.21
523201 NATURAL GAS		14.42	14.42
523202 ELECTRICITY		682.55	682.55
523203 WATER		157.83	157.83
523204 SEWER		59.98	59.98
533133 FOOD SERV INSTITUTIONAL		220.56	220.56
534500 AGRICULTURAL SUPPLIES EX		281.45	281.45
534800 CONST & MAINT SUP EXP		877.09	877.09
534946 RESALE ITEMS		234.04	234.04
538182 LICENSED MOTOR VEHICLE SUPPLIE		33.24	33.24
541100 ACCTG & AUDITING SERVICES		21,436.29	21,436.29
Major Account 520000 Total		24,015.66	24,015.66
570000 Travel Expenses			
571600 MEALS - TAXABLE		69.30	69.30
571800 MEALS - TRAVEL STATUS		274.44	274.44
Major Account 570000 Total		343.74	343.74
Fund 10000 Expenditures Total		400,471.50	400,471.50
23330 ST PARK CASH REV			
Revenues			
470000 Revenues - Sales & Charges			
472181 RESALE ITEMS (TAXABLE)		53.48-	53.48-
476176 PARK ENTRY DAILY NONRES		60.00-	60.00-
476179 PARK ENTRY DROP BOX NONRES		216.00-	216.00-
476181 PARK ENTRY DAILY		18.00-	18.00-
476182 PARK ENTRY ANNUAL		90.00-	90.00-
476183 PARK ENTRY ANNUAL DUPLICATE		30.00-	30.00-
476199 DROP BOX		456.00-	456.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	923.48-	923.48-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	3,755.65-	3,755.65-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	17,789.21-	17,789.21-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	486300 CLEARING ACCOUNT	910.00-	910.00-
	486500 MISCELLANEOUS ADJUSTMENT	572.40-	572.40-
	Major Account 480000 Total	23,427.26-	23,427.26-
	Fund 23330 Revenue Total	24,350.74-	24,350.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,391.07	217,391.07
	511200 TEMPORARY SALARIES-WAGE	1,244,437.18	1,244,437.18
	511300 OVERTIME PAYMENTS	17,627.08	17,627.08
	511500 SHIFT DIFFERENTIAL PYMT	239.85	239.85
	511800 COMPENSATORY TIME PAID	2,646.61	2,646.61
	511900 SUPPLEMENTAL	414.30	414.30
	512100 VACATION LEAVE EXPENSE	15,047.04	15,047.04
	512200 SICK LEAVE EXPENSE	14,359.45	14,359.45
	512300 HOLIDAY LEAVE EXPENSE	23,418.91	23,418.91
	515100 RETIREMENT PLANS EXPENSE	20,638.42	20,638.42
	515200 FICA EXPENSE	116,025.84	116,025.84
	515500 HEALTH INSURANCE EXPENSE	88,760.51	88,760.51
	516200 TUITION ASSISTANCE	388.50	388.50
	Major Account 510000 Total	1,761,394.76	1,761,394.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.98	2,030.98
	521300 FREIGHT EXPENSE	7,372.49	7,372.49
	521400 CIO CHARGES	23,585.47	23,585.47
	521412 COM EXPENSE - VOICE/DATA	21,956.09	21,956.09
	521500 PUBLICATION & PRINT EXP	1,033.76	1,033.76
	521502 PRINTING	345.95	345.95
	521503 ADVERTISING	2,281.53	2,281.53
	521900 AWARDS EXPENSE	306.90	306.90
	522100 DUES & SUBSCRIPTIONS	2,203.89	2,203.89
	522200 CONFERENCE REGISTRATION	5,181.35	5,181.35
	523000 VOLUNTEER EXPENSES	326.49	326.49
	523201 NATURAL GAS	8,748.60	8,748.60
	523202 ELECTRICITY	162,284.06	162,284.06



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		
	523203 WATER	5,541.78	5,541.78
	523204 SEWER	983.46	983.46
	523207 PROPANE	4,626.93	4,626.93
	523500 PROMPT PAY INTEREST	64.36	64.36
	523600 INTEREST EXPENSE	3.28	3.28
	524600 RENT EXPENSE-BUILDINGS	654.20	654.20
	524700 RENT EXP-OTHER REAL PROP	92.63	92.63
	524701 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	8,404.33	8,404.33
	525556 CONSTRUCTION EQUIPMENT	20,356.50	20,356.50
	526101 BLDG-STRUC MAINT & REPAIR	32,262.96	32,262.96
	526102 LAND MAINT AND REPAIR	14,268.31	14,268.31
	527200 REP & MAINT-MOTOR VEHICL	30,610.43	30,610.43
	527500 REP & MAINT-COMM EQUIP	627.60	627.60
	527600 REP & MAINT-HOUSE/INST E	3,587.14	3,587.14
	527800 R M OTHER PROPERTY	60.00	60.00
	527879 CONST MAINT & SHOP	15,792.89	15,792.89
	531100 OFFICE SUPPLIES EXPENSE	5,286.21	5,286.21
	531200 IT SUPPLIES	90.90	90.90
	532100 NON EXPENDABLE PROPERTY	31,420.99	31,420.99
	533101 CLOTHING	6,294.91	6,294.91
	533132 SANITATION JANITORIAL	59,498.72	59,498.72
	533133 FOOD SERV INSTITUTIONAL	136,362.46	136,362.46
	533900 FOOD EXPENSE	512.61	512.61
	534500 AGRICULTURAL SUPPLIES	31,669.29	31,669.29
	534600 ED & RECREATIONAL SUP EX	21,428.72	21,428.72
	534800 CONST & MAINT SUP EXP	125,154.27	125,154.27
	534900 MISCELLANEOUS SUP EXP	12,661.56	12,661.56
	534946 RESALE ITEMS	64,709.25	64,709.25
	535100 MEDICAL SUPPLIES	811.07	811.07
	538100 VEHICLE & EQUIP SUP EXP	30,912.68	30,912.68
	538101 VEHICLE FUEL EXPENSE UNLEADED	45,895.41	45,895.41
	538102 VEHICLE FUEL EXPENSE DIESEL	22,152.50	22,152.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,214.25	10,214.25
	539500 PURCHASING CARD SUSPENSE	2,132.02	2,132.02
	541100 ACCTG & AUDITING SERVICES	73,012.84	73,012.84
	542100 SOS TEMP SERV - PERSONNEL	2,084.84	2,084.84
	545000 LABORATORY SERVICES	3,507.00	3,507.00

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			
	520000 Operating Expenses		
	546800 VET SERVICES	14,603.43	14,603.43
	547101 MEDIA/ADVERTISING SERV	2,883.00	2,883.00
	548502 FACILITY MAINTENANCE	7,591.43	7,591.43
	548600 PEST CONTROL	381.30	381.30
	548700 REFUSE/RECYCLING	111,482.71	111,482.71
	548800 FIRE EXTINGUISHERS	5,045.70	5,045.70
	549100 LAUNDRY SERVICES	21,036.29	21,036.29
	554100 DATA SERVICES	480.33	480.33
	554150 CABLING SERVICES	516.50	516.50
	554900 OTHER CONTRACTUAL SERVICES	24,744.20	24,744.20
	554901 MGMT CONSULTANT SVS	159.58	159.58
	555340 COTS MAINTENANCE	8,225.00	8,225.00
	556100 INSURANCE EXPENSE	41,692.79	41,692.79
	Major Account 520000 Total	1,301,299.12	1,301,299.12
	570000 Travel Expenses		
	571100 LODGING	4,047.00	4,047.00
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	708.84	708.84
	574500 PERSONAL VEHICLE MILEAGE	281.65	281.65
	Major Account 570000 Total	5,070.05	5,070.05
	Fund 23330 Expenditures Total	3,067,763.93	3,067,763.93
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	56.29	56.29
	534500 AGRICULTURAL SUPPLIES EX	85.40	85.40
	534800 CONST & MAINT SUP EXP	61.23	61.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.39	1.39
	Major Account 520000 Total	204.31	204.31
	Fund 23380 Expenditures Total	204.31	204.31
	Subprogram Revenues	24,350.74	24,350.74
	Subprogram Expenditures	3,468,439.74	3,468,439.74
	Program Revenues	6,813,321.90	6,813,321.90
	Program Expenditures	3,468,439.74	3,468,439.74

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	10,918.39	10,918.39
	512100 VACATION LEAVE EXPENSE	2,589.61	2,589.61
	512200 SICK LEAVE EXPENSE	318.63	318.63
	512300 HOLIDAY LEAVE EXPENSE	1,375.44	1,375.44
	515100 RETIREMENT PLANS EXPENS	1,138.44	1,138.44
	515200 OASDI EXPENSE	1,074.12	1,074.12
	515500 HEALTH INSURANCE EXPENS	3,015.02	3,015.02
	Major Account 510000 Total	20,429.65	20,429.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	6.46
	521400 CIO CHARGES	176.70	176.70
	521412 COM EXPENSE - VOICE/DATA	193.81	193.81
	523201 NATURAL GAS	3.24	3.24
	523202 ELECTRICITY	153.57	153.57
	523203 WATER	35.51	35.51
	523204 SEWER	13.50	13.50
	538100 VEHICLE & EQUIP SUP EXP	131.70	131.70
	541100 ACCTG & AUDITING SERVICES	1,341.77	1,341.77
	554900 OTHER CONTRACTUAL SERVICES	40,612.74	40,612.74
	555340 COTS MAINTENANCE	162.75	162.75
	Major Account 520000 Total	42,831.75	42,831.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	124.08	124.08
	Major Account 570000 Total	124.08	124.08
	Fund 10000 Expenditures Total	63,385.48	63,385.48
23280 COWBOY TRAIL			
Revenues			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	260.00-	260.00-
	482300 RIGHT OF WAY REVENUE	50.00-	50.00-
	Major Account 480000 Total	310.00-	310.00-
	Fund 23280 Revenue Total	310.00-	310.00-
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	185.00-	185.00-
	Major Account 470000 Total	185.00-	185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.79-	21.79-
	Major Account 480000 Total	21.79-	21.79-

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>
23315 JOSH THE OTTER CASH FUND	480000 Revenues - Miscellaneous		
	Fund 23315 Revenue Total	206.79-	206.79-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,359.36-	6,359.36-
	Major Account 460000 Total	6,359.36-	6,359.36-
	Fund 23320 Revenue Total	6,359.36-	6,359.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,788.98	24,788.98
	511800 COMPENSATORY TIME PAID	15.56	15.56
	512100 VACATION LEAVE EXPENSE	2,235.54	2,235.54
	512200 SICK LEAVE EXPENSE	1,028.88	1,028.88
	512300 HOLIDAY LEAVE EXPENSE	3,116.60	3,116.60
	515100 RETIREMENT PLANS EXPENS	2,335.13	2,335.13
	515200 OASDI EXPENSE	2,244.12	2,244.12
	515500 HEALTH INSURANCE EXPENS	4,450.22	4,450.22
	Major Account 510000 Total	40,215.03	40,215.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.30	279.30
	521412 COM EXPENSE - VOICE/DAT	428.37	428.37
	522100 DUES & SUBSCRIPTION EXP	381.76	381.76
	522200 CONFERENCE REGISTRATION	3,335.00	3,335.00
	523201 NATURAL GAS	6.77	6.77
	523202 ELECTRICITY	320.80	320.80
	523203 WATER	74.17	74.17
	523204 SEWER	28.19	28.19
	527200 REP & MAINT-MOTOR VEHICL	17.11	17.11
	531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
	532280 VIDEO EQUIP	1,076.77	1,076.77
	533900 Food Expense	484.73	484.73
	538100 VEHICLE & EQUIP SUP EXP	173.42	173.42
	541100 ACCTG & AUDITING SERVIC	728.68	728.68
	555340 COTS MAINTENANCE	257.25	257.25
	Major Account 520000 Total	7,627.31	7,627.31
	570000 Travel Expenses		
	571100 LODGING	616.00	616.00
	571800 MEALS-ONE DAY TRAVEL	325.69	325.69
	575100 MISC TRAVEL EXPENSE	90.29	90.29
	Major Account 570000 Total	1,031.98	1,031.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Fund 23320 Expenditures Total	48,874.32	48,874.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.56	6,666.56
	512100 VACATION LEAVE EXPENSE	471.91	471.91
	512200 SICK LEAVE EXPENSE	707.59	707.59
	512300 HOLIDAY LEAVE EXPENSE	872.68	872.68
	515100 RETIREMENT PLANS EXPENSE	652.78	652.78
	515200 FICA EXPENSE	603.60	603.60
	515500 HEALTH INSURANCE EXPENSE	2,501.36	2,501.36
	Major Account 510000 Total	12,476.48	12,476.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	16.41
	521400 CIO CHARGES	62.70	62.70
	521412 COM EXPENSE - VOICE/DATA	109.00	109.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	523201 NATURAL GAS	1.62	1.62
	523202 ELECTRICITY	76.79	76.79
	523203 WATER	17.76	17.76
	523204 SEWER	6.75	6.75
	534600 EDUCATIONAL & REC SUPPLIES	195.94	195.94
	538100 VEHICLE & EQUIP SUP EXP	394.12	394.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	596.77	596.77
	541100 ACCTG & AUDITING SERVICES	603.89	603.89
	555340 COTS MAINTENANCE	57.75	57.75
	Major Account 520000 Total	2,839.50	2,839.50
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 23330 Expenditures Total	15,413.98	15,413.98
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,727.74	3,727.74
	512100 VACATION LEAVE EXPENSE	651.44	651.44
	512200 SICK LEAVE EXPENSE	255.84	255.84
	512300 HOLIDAY LEAVE EXPENSE	514.66	514.66
	515100 RETIREMENT PLANS EXPENS	385.58	385.58
	515200 OASDI EXPENSE	365.49	365.49

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		
	515500 HEALTH INSURANCE EXPENS	827.53	827.53
	Major Account 510000 Total	6,728.28	6,728.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	96.90	96.90
	523201 NATURAL GAS	.97	.97
	523202 ELECTRICITY	46.07	46.07
	523203 WATER	10.65	10.65
	523204 SEWER	4.05	4.05
	541100 ACCTG & AUDITING SERVICES	316.06	316.06
	555340 COTS MAINTENANCE	89.25	89.25
	Major Account 520000 Total	564.48	564.48
	Fund 23340 Expenditures Total	7,292.76	7,292.76
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.46	3,754.46
	511200 TEMPORARY SALARIES-WAGE	5,095.73	5,095.73
	512100 VACATION LEAVE EXPENSE	52.66	52.66
	512200 SICK LEAVE EXPENSE	234.40	234.40
	512300 HOLIDAY LEAVE EXPENSE	448.99	448.99
	515100 RETIREMENT PLANS EXPENSE	336.32	336.32
	515200 FICA EXPENSE	660.77	660.77
	515500 HEALTH INSURANCE EXPENSE	3,242.89	3,242.89
	Major Account 510000 Total	13,826.22	13,826.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.30	82.30
	521400 CIO CHARGES	68.40	68.40
	522200 CONFERENCE REG FEES	1,499.00	1,499.00
	527200 R M MOTOR VEHICLES	80.93	80.93
	527879 CONST MAINT & SHOP	151.55	151.55
	533101 CLOTHING	383.95	383.95
	534800 CONST & MAINT SUP EXP	83.40	83.40
	538100 VEHICLE & EQUIP SUP EXP	1,157.53	1,157.53
	541100 ACCTG & AUDITING SERVICES	1,302.20	1,302.20
	548700 REFUSE/RECYCLING	26.69	26.69
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	555340 COTS MAINTENANCE	63.00	63.00
	Major Account 520000 Total	8,648.95	8,648.95

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Fund 23380 Expenditures Total	22,475.17	22,475.17
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,622.63-	17,622.63-
	Major Account 480000 Total	17,622.63-	17,622.63-
	Fund 23395 Revenue Total	17,622.63-	17,622.63-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	133.37	133.37
	512200 SICK LEAVE EXPENSE	1.57	1.57
	512300 HOLIDAY LEAVE EXPENSE	15.11	15.11
	515100 RETIREMENT PLANS EXPENS	11.23	11.23
	515200 OASDI EXPENSE	11.48	11.48
	Major Account 510000 Total	172.76	172.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	38.00
	521412 COMM EXP - VOICE/DATA	69.56	69.56
	555340 COTS MAINTENANCE	35.00	35.00
	Major Account 520000 Total	142.56	142.56
	Fund 43320 Expenditures Total	315.32	315.32
	Subprogram Revenues	24,498.78-	24,498.78-
	Subprogram Expenditures	157,757.03	157,757.03
	Program Revenues	24,498.78-	24,498.78-
	Program Expenditures	157,757.03	157,757.03

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	47.24-	47.24-
	Major Account 470000 Total	47.24-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.30-	86.30-
	Major Account 480000 Total	86.30-	86.30-
	Fund 23370 Revenue Total	133.54-	133.54-
	Subprogram Revenues	133.54-	133.54-



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	24,082.91	24,082.91
	511200 TEMPORARY SALARIES-WAGE	3,670.71	3,670.71
	511800 COMPENSATORY TIME PAID	24.37	24.37
	512100 VACATION LEAVE EXPENSE	1,151.32	1,151.32
	512200 SICK LEAVE EXPENSE	403.22	403.22
	512300 HOLIDAY LEAVE EXPENSE	2,851.09	2,851.09
	515100 RETIREMENT PLANS EXPENSE	2,135.02	2,135.02
	515200 FICA EXPENSE	2,239.33	2,239.33
	515500 HEALTH INSURANCE EXPENSE	6,109.80	6,109.80
	Major Account 510000 Total	42,667.77	42,667.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521400 CIO CHARGES	557.31	557.31
	521412 COM EXPENSE - VOICE/DATA	495.79	495.79
	523201 NATURAL GAS	52.23	52.23
	523202 ELECTRICITY	317.10	317.10
	524600 RENT EXPENSE-BUILDINGS	3,371.81	3,371.81
	525500 RENT EXP-OTHER PERS PROP	6.60	6.60
	527200 REP & MAINT-MOTOR VEHICL	1,725.30	1,725.30
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	19.65
	534800 CONST & MAINT SUP EXP	503.70	503.70
	538100 VEHICLE & EQUIP SUP EXP	1,549.18	1,549.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	623.88	623.88
	541100 ACCTG & AUDITING SERVICES	3,273.31	3,273.31
	555340 COTS MAINTENANCE	455.00	455.00
	Major Account 520000 Total	12,951.92	12,951.92
	570000 Travel Expenses		
	571100 LODGING	2,744.00	2,744.00
	571800 MEALS - TRAVEL STATUS	2,003.20	2,003.20
	Major Account 570000 Total	4,747.20	4,747.20
	Fund 10000 Expenditures Total	60,366.89	60,366.89
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.45	515.45
	512200 SICK LEAVE EXPENSE	83.13	83.13
	512300 HOLIDAY LEAVE EXPENSE	66.61	66.61
	515100 RETIREMENT PLANS EXPENSE	49.82	49.82
	515200 FICA EXPENSE	47.14	47.14

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	138.47	138.47
	Major Account 510000 Total	900.62	900.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	48.52	48.52
	Major Account 520000 Total	48.52	48.52
	Fund 23320 Expenditures Total	949.14	949.14
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.39	8,743.39
	511200 TEMPORARY SALARIES-WAGE	5,814.14	5,814.14
	512100 VACATION LEAVE EXPENSE	2,022.48	2,022.48
	512200 SICK LEAVE EXPENSE	173.76	173.76
	512300 HOLIDAY LEAVE EXPENSE	1,215.64	1,215.64
	515100 RETIREMENT PLANS EXPENSE	910.15	910.15
	515200 FICA EXPENSE	1,254.73	1,254.73
	515500 HEALTH INSURANCE EXPENSE	4,814.95	4,814.95
	Major Account 510000 Total	24,949.24	24,949.24
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,766.57	1,766.57
	534800 CONST & MAINT SUP EXP	5,262.02	5,262.02
	538100 VEHICLE & EQUIP SUP EXP	152.48	152.48
	541100 ACCTG & AUDITING SERVICES	1,859.67	1,859.67
	Major Account 520000 Total	9,040.74	9,040.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,134.00	15,134.00
	Major Account 580000 Total	15,134.00	15,134.00
	Fund 23330 Expenditures Total	49,123.98	49,123.98
	Subprogram Expenditures	110,440.01	110,440.01

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		23,774.31	23,774.31
511300 OVERTIME PAYMENTS		232.00	232.00
512100 VACATION LEAVE EXPENSE		1,347.31	1,347.31
512200 SICK LEAVE EXPENSE		602.71	602.71
512300 HOLIDAY LEAVE EXPENSE		2,898.80	2,898.80
512500 FUNERAL LEAVE EXPENSE		364.75	364.75
515100 RETIREMENT PLANS EXPENSE		2,187.97	2,187.97
515200 FICA EXPENSE		2,105.37	2,105.37
515500 HEALTH INSURANCE EXPENSE		5,258.58	5,258.58
Major Account 510000 Total		38,771.80	38,771.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	.53
521400 CIO CHARGES		304.00	304.00
521412 COM EXPENSE - VOICE/DATA		913.39	913.39
521503 ADVERTISING		87.18	87.18
522200 CONFERENCE REGISTRATION		15.00	15.00
523201 NATURAL GAS		10.81	10.81
523202 ELECTRICITY		511.91	511.91
523203 WATER		118.37	118.37
523204 SEWER		44.99	44.99
526101 BLDG-STRUC MAINT AND REPAIR		6,952.50	6,952.50
526102 LAND MAINT AND REPAIR		4,716.75	4,716.75
531200 IT SUPPLIES		34.46	34.46
532200 PERSONAL COMPUTING EQUIPMENT		2,895.00	2,895.00
534600 ED & RECREATIONAL SUP EX		1,008.00	1,008.00
534800 CONST & MAINT SUP EXP		792.32	792.32
538100 VEHICLE & EQUIP SUP EXP		485.80	485.80
541100 ACCTG & AUDITING SERVICES		2,223.59	2,223.59
555340 COTS MAINTENANCE		280.00	280.00
Major Account 520000 Total		21,394.60	21,394.60
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		55,387.00	55,387.00
587500 CIP - IMPROV TO BUILD		5,497.90	5,497.90
Major Account 580000 Total		60,884.90	60,884.90
Fund 10000 Expenditures Total		121,051.30	121,051.30
23320 STATE GAME FUND			
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		210.38	210.38

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>210.38</u>	<u>210.38</u>
	Fund 23320 Expenditures Total	<u>210.38</u>	<u>210.38</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>986.53</u>	<u>986.53</u>
	Major Account 520000 Total	<u>986.53</u>	<u>986.53</u>
	Fund 23330 Expenditures Total	<u>986.53</u>	<u>986.53</u>
	Subprogram Expenditures	<u>122,248.21</u>	<u>122,248.21</u>
	Program Revenues	<u>133.54</u>	<u>133.54</u>
	Program Expenditures	<u>232,688.22</u>	<u>232,688.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	26,606.46	26,606.46
	Major Account 520000 Total	26,606.46	26,606.46
	Fund 23320 Expenditures Total	26,606.46	26,606.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	118.80	118.80
	Major Account 480000 Total	118.80	118.80
	Fund 23330 Revenue Total	118.80	118.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	56,738.01	56,738.01
	Major Account 520000 Total	56,738.01	56,738.01
	Fund 23330 Expenditures Total	56,738.01	56,738.01
	Subprogram Revenues	118.80	118.80
	Subprogram Expenditures	83,344.47	83,344.47
	Program Revenues	118.80	118.80
	Program Expenditures	83,344.47	83,344.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	5,728.20
	Major Account 520000 Total	5,728.20	5,728.20
	Fund 23320 Expenditures Total	5,728.20	5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	1,432.05
	Major Account 520000 Total	1,432.05	1,432.05
	Fund 23330 Expenditures Total	1,432.05	1,432.05
	Subprogram Expenditures	8,496.00	8,496.00
	Program Expenditures	8,496.00	8,496.00

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,877.50	10,877.50
	Major Account 520000 Total	10,877.50	10,877.50
	Fund 23320 Expenditures Total	10,877.50	10,877.50
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,425.00-	9,425.00-
	Major Account 460000 Total	9,425.00-	9,425.00-
	Fund 23410 Revenue Total	9,425.00-	9,425.00-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,295.00	10,295.00
	534800 CONST MAINT SUPPLIES	1,396.96	1,396.96
	Major Account 520000 Total	11,691.96	11,691.96
	Fund 23470 Expenditures Total	11,691.96	11,691.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,425.00-	9,425.00-
	461113 DJ REIMBURSEMENTS	11,493.56-	11,493.56-
	Major Account 460000 Total	20,918.56-	20,918.56-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	5,247.00-	5,247.00-
	Major Account 480000 Total	5,247.00-	5,247.00-
	Fund 43320 Revenue Total	26,165.56-	26,165.56-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,310.20	12,310.20
	Major Account 520000 Total	12,310.20	12,310.20
	Fund 43320 Expenditures Total	12,310.20	12,310.20
	Subprogram Revenues	35,590.56-	35,590.56-
	Subprogram Expenditures	34,879.66	34,879.66
	Program Revenues	35,590.56-	35,590.56-
	Program Expenditures	34,879.66	34,879.66

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,467.08-	3,467.08-
	Major Account 470000 Total	3,467.08-	3,467.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,492.30-	9,492.30-
	Major Account 480000 Total	9,492.30-	9,492.30-
	Fund 23460 Revenue Total	12,959.38-	12,959.38-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	918,334.00-	918,334.00-
	452165 ATV Transfer to G&Ps	247,400.82-	247,400.82-
	Major Account 450000 Total	1,165,734.82-	1,165,734.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,794.99-	17,794.99-
	Major Account 480000 Total	17,794.99-	17,794.99-
	Fund 23470 Revenue Total	1,183,529.81-	1,183,529.81-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,229.39	5,229.39
	554100 DATA SERVICES	20,604.00	20,604.00
	Major Account 520000 Total	25,833.39	25,833.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	86,763.22	86,763.22
	Major Account 580000 Total	86,763.22	86,763.22
	Fund 23470 Expenditures Total	112,596.61	112,596.61
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	79,874.59	79,874.59
	Major Account 580000 Total	79,874.59	79,874.59
	Fund 43125 Expenditures Total	79,874.59	79,874.59
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	86,763.22	86,763.22
	Major Account 580000 Total	86,763.22	86,763.22
	Fund 43320 Expenditures Total	86,763.22	86,763.22
	Subprogram Revenues	1,196,489.19-	1,196,489.19-
	Subprogram Expenditures	279,234.42	279,234.42
	Program Revenues	1,196,489.19-	1,196,489.19-
	Program Expenditures	279,234.42	279,234.42



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		
	461116 STATE WILDLIFE GRANT	9,455.55-	9,455.55-
	Major Account 460000 Total	9,455.55-	9,455.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.65-	2,693.65-
	Major Account 480000 Total	2,693.65-	2,693.65-
	Fund 43320 Revenue Total	12,149.20-	12,149.20-
	Subprogram Revenues	12,149.20-	12,149.20-
	Program Revenues	12,149.20-	12,149.20-

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	51,859.50-	51,859.50-
	Major Account 460000 Total	51,859.50-	51,859.50-
	Fund 23340 Revenue Total	51,859.50-	51,859.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 23340 Expenditures Total	15,000.00	15,000.00
	Subprogram Revenues	51,859.50-	51,859.50-
	Subprogram Expenditures	15,000.00	15,000.00
	Program Revenues	51,859.50-	51,859.50-
	Program Expenditures	15,000.00	15,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	2,250.00
	Major Account 580000 Total	2,250.00	2,250.00
	Fund 23320 Expenditures Total	2,250.00	2,250.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,376.18	22,376.18
	Major Account 460000 Total	22,376.18	22,376.18
	Fund 43320 Revenue Total	22,376.18	22,376.18
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,750.00	6,750.00
	Major Account 580000 Total	6,750.00	6,750.00
	Fund 43320 Expenditures Total	6,750.00	6,750.00
	Subprogram Revenues	22,376.18	22,376.18
	Subprogram Expenditures	9,000.00	9,000.00
	Program Revenues	22,376.18	22,376.18
	Program Expenditures	9,000.00	9,000.00

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	209,944.88-	209,944.88-
	Major Account 480000 Total	209,944.88-	209,944.88-
	Fund 23385 Revenue Total	209,944.88-	209,944.88-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,885.00	5,885.00
	Major Account 520000 Total	5,885.00	5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	195,662.94	195,662.94
	Major Account 580000 Total	195,662.94	195,662.94
	Fund 23385 Expenditures Total	201,547.94	201,547.94
	Subprogram Revenues	209,944.88-	209,944.88-
	Subprogram Expenditures	201,547.94	201,547.94
	Program Revenues	209,944.88-	209,944.88-
	Program Expenditures	201,547.94	201,547.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	288,633.00	288,633.00
	Major Account 580000 Total	288,633.00	288,633.00
	Fund 23330 Expenditures Total	288,633.00	288,633.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,626.68	1,626.68
	526102 LAND MAINT AND REPAIR	737.70	737.70
	534800 CONST & MAINT SUP EXP	3,023.62	3,023.62
	Major Account 520000 Total	5,388.00	5,388.00
	Fund 23380 Expenditures Total	5,388.00	5,388.00
	Subprogram Expenditures	294,021.00	294,021.00
	Program Expenditures	294,021.00	294,021.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,106.40	16,106.40
	Major Account 520000 Total	16,106.40	16,106.40
	Fund 23320 Expenditures Total	16,106.40	16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.30	45.30
	526101 BLDG-STRUC MAINT AND REPAIR	10,737.60	10,737.60
	Major Account 520000 Total	10,782.90	10,782.90
	Fund 23330 Expenditures Total	10,782.90	10,782.90
	Subprogram Expenditures	26,889.30	26,889.30
	Program Expenditures	26,889.30	26,889.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	35,337.69	35,337.69
	Major Account 520000 Total	35,337.69	35,337.69
	Fund 23320 Expenditures Total	35,337.69	35,337.69
	Subprogram Expenditures	35,337.69	35,337.69
	Program Expenditures	35,337.69	35,337.69

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,394.00	16,394.00
	Major Account 520000 Total	16,394.00	16,394.00
	Fund 23330 Expenditures Total	16,394.00	16,394.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,376.00	2,376.00
	Major Account 520000 Total	2,376.00	2,376.00
	Fund 43320 Expenditures Total	2,376.00	2,376.00
	Subprogram Expenditures	18,770.00	18,770.00
	Program Expenditures	18,770.00	18,770.00



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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,285.95	1,285.95
	526102 LAND MAINT AND REPAIR	1,060.00	1,060.00
	Major Account 520000 Total	<u>2,345.95</u>	<u>2,345.95</u>
	Fund 23320 Expenditures Total	<u>2,345.95</u>	<u>2,345.95</u>
	Subprogram Expenditures	<u>2,345.95</u>	<u>2,345.95</u>
	Program Expenditures	<u>2,345.95</u>	<u>2,345.95</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	5,247.00	5,247.00
	Major Account 480000 Total	5,247.00	5,247.00
	Fund 23410 Revenue Total	5,247.00	5,247.00
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	101,338.58	101,338.58
	Major Account 520000 Total	101,338.58	101,338.58
	Fund 23410 Expenditures Total	101,338.58	101,338.58
	Subprogram Revenues	5,247.00	5,247.00
	Subprogram Expenditures	101,338.58	101,338.58
	Program Revenues	5,247.00	5,247.00
	Program Expenditures	101,338.58	101,338.58

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			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	13,278.75	13,278.75
	Major Account 520000 Total	13,278.75	13,278.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	195,939.83	195,939.83
	Major Account 580000 Total	195,939.83	195,939.83
	Fund 23330 Expenditures Total	209,218.58	209,218.58
	Subprogram Expenditures	209,218.58	209,218.58
	Program Expenditures	209,218.58	209,218.58
	Agency Revenues	15,040,738.31	15,040,738.31
	Agency Expenditures	11,702,708.74	11,702,708.74

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	77.27-	77.27-
	Major Account 480000 Total	77.27-	77.27-
	Fund 23400 Revenue Total	77.27-	77.27-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	90,000.00-
	Major Account 460000 Total	90,000.00-	90,000.00-
	Fund 43450 Revenue Total	90,000.00-	90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,570.18	45,570.18
	512100 VACATION LEAVE EXPENSE	3,349.88	3,349.88
	512200 SICK LEAVE EXPENSE	1,505.71	1,505.71
	512300 HOLIDAY LEAVE EXPENSE	5,481.22	5,481.22
	515100 RETIREMENT PLANS EXPENSE	4,186.37	4,186.37
	515200 FICA EXPENSE	3,957.29	3,957.29
	515500 HEALTH INSURANCE EXPENSE	11,253.85	11,253.85
	Major Account 510000 Total	75,304.50	75,304.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.48	79.48
	521400 CIO CHARGES	1,515.09	1,515.09
	521500 PUBLICATION & PRINT EXP	48.26	48.26
	522200 CONFERENCE REGISTRATION	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU	159.99	159.99
	534900 MISCELLANEOUS SUP EXP	1,915.04	1,915.04
	547100 EDUCATIONAL SERVICES	5,350.00	5,350.00
	Major Account 520000 Total	9,087.86	9,087.86
	570000 Travel Expenses		
	571100 LODGING	1,494.06	1,494.06
	571800 MEALS - TRAVEL STATUS	551.60	551.60
	572100 COMMERCIAL TRANSPORTATIO	431.45	431.45
	573100 STATE-OWNED TRANSPORT	90.90	90.90
	574500 PERSONAL VEHICLE MILEAGE	384.49	384.49
	575100 MISC TRAVEL EXPENSE	204.00	204.00
	Major Account 570000 Total	3,156.50	3,156.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.00	3,995.00
	Major Account 590000 Total	3,995.00	3,995.00
	Fund 43450 Expenditures Total	91,543.86	91,543.86

Secure Version - Prior Month

As of July 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

FUND NUMBER AND NAME

43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

90,077.27-

91,543.86

YEAR-TO-DATE

90,077.27-

91,543.86

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,339.06	102,339.06
	512100 VACATION LEAVE EXPENSE	11,006.17	11,006.17
	512200 SICK LEAVE EXPENSE	2,872.88	2,872.88
	512300 HOLIDAY LEAVE EXPENSE	13,034.76	13,034.76
	515100 RETIREMENT PLANS EXPENSE	9,678.44	9,678.44
	515200 FICA EXPENSE	9,201.26	9,201.26
	515500 HEALTH INSURANCE EXPENSE	22,100.01	22,100.01
	516300 EMPLOYEE ASSISTANCE PRO	522.90	522.90
	Major Account 510000 Total	170,755.48	170,755.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.77	1,172.77
	521400 CIO CHARGES	4,940.83	4,940.83
	521500 PUBLICATION & PRINT EXP	1,460.18	1,460.18
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	52,029.25	52,029.25
	531100 OFFICE SUPPLIES EXPENSE	589.20	589.20
	534900 MISCELLANEOUS SUP EXP	825.78	825.78
	541200 PURCHASING ASSESSMENT	379.00	379.00
	554900 OTHER CONTRACTUAL SERVICES	506.16	506.16
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	559101 OCLC CHARGES	23,453.77	23,453.77
	Major Account 520000 Total	85,871.89	85,871.89
	570000 Travel Expenses		
	571100 LODGING	461.53	461.53
	571800 MEALS - TRAVEL STATUS	102.73	102.73
	572100 COMMERCIAL TRANSPORTATIO	375.95	375.95
	573100 STATE-OWNED TRANSPORT	190.46	190.46
	Major Account 570000 Total	1,130.67	1,130.67
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,663.30	1,663.30
	Major Account 580000 Total	1,663.30	1,663.30
	Fund 10000 Expenditures Total	259,421.34	259,421.34
	Subprogram Expenditures	259,421.34	259,421.34

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	297.37-	297.37-
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	Major Account 480000 Total	<u>1,497.37-</u>	<u>1,497.37-</u>
	Fund 68340 Revenue Total	<u>1,497.37-</u>	<u>1,497.37-</u>
	Subprogram Revenues	<u>1,497.37-</u>	<u>1,497.37-</u>
	Program Revenues	<u>91,574.64-</u>	<u>91,574.64-</u>
	Program Expenditures	<u>350,965.20</u>	<u>350,965.20</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenue Total	40,000.00-	40,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,419.31	51,419.31
	Major Account 590000 Total	51,419.31	51,419.31
	Fund 43450 Expenditures Total	51,419.31	51,419.31
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	51,419.31	51,419.31



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	245,075.34	245,075.34
	Major Account 590000 Total	245,075.34	245,075.34
	Fund 10000 Expenditures Total	245,075.34	245,075.34
	Subprogram Expenditures	245,075.34	245,075.34
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	296,494.65	296,494.65
	Agency Revenues	131,574.64-	131,574.64-
	Agency Expenditures	647,459.85	647,459.85

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	1,765,226.00-	1,765,226.00-
	454101 BEER TAX	1,449,006.56-	1,449,006.56-
	454102 READY TO DRINK TAX	132,568.00-	132,568.00-
	Major Account 450000 Total	3,346,800.56-	3,346,800.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	70.00-
	474101 SHIPPER FEE	6,000.00-	6,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,960.00-	15,960.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	19,355.00-
	Major Account 470000 Total	42,285.00-	42,285.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	38.09-	38.09-
	486600 CREDIT CARD CLEARING	92,293.00	92,293.00
	Major Account 480000 Total	92,254.91	92,254.91
	Fund 10000 Revenue Total	3,296,830.65-	3,296,830.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.63	49,278.63
	512100 VACATION LEAVE EXPENSE	7,077.69	7,077.69
	512200 SICK LEAVE EXPENSE	1,308.24	1,308.24
	512300 HOLIDAY LEAVE EXPENSE	6,136.72	6,136.72
	515100 RETIREMENT PLANS EXPENSE	4,777.46	4,777.46
	515200 FICA EXPENSE	4,507.96	4,507.96
	515500 HEALTH INSURANCE EXPENSE	13,709.20	13,709.20
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	516500 WORKERS COMP PREMIUMS	7,312.00	7,312.00
	Major Account 510000 Total	94,322.10	94,322.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.87	833.87
	521400 CIO CHARGES	29,251.79	29,251.79
	522100 DUES & SUBSCRIPTION EXP	589.00	589.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	2,983.26
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	1,001.30
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	283.50	283.50
	541100 ACCTG & AUDITING SERVICES	4,542.00	4,542.00
	541200 Purchasing Assessment	147.00	147.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	307.88	307.88
	542100 SOS TEMP SERV - PERSONNEL	3,406.43	3,406.43
	559100 OTHER OPERATING EXP	5.10	5.10
	Major Account 520000 Total	<u>44,023.13</u>	<u>44,023.13</u>
	570000 Travel Expenses		
	571100 LODGING	633.42	633.42
	571800 TAXABLE TRAVEL EXPENSES-MEALS	159.26	159.26
	574500 PERSONAL VEHICLE MILEAGE	899.98	899.98
	575100 MISC TRAVEL EXPENSE	46.88	46.88
	Major Account 570000 Total	<u>1,739.54</u>	<u>1,739.54</u>
	Fund 10000 Expenditures Total	<u>140,084.77</u>	<u>140,084.77</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	1,000.00-
	Major Account 470000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 21970 Revenue Total	<u>1,000.00-</u>	<u>1,000.00-</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 21980 Revenue Total	<u>1,000.00-</u>	<u>1,000.00-</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474109 FARM WINERY LIC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,350.00-	8,350.00-
	Major Account 480000 Total	<u>8,350.00-</u>	<u>8,350.00-</u>
	Fund 61270 Revenue Total	<u>11,350.00-</u>	<u>11,350.00-</u>
	Subprogram Revenues	<u>3,310,180.65-</u>	<u>3,310,180.65-</u>
	Subprogram Expenditures	<u>140,084.77</u>	<u>140,084.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	320.00-	320.00-
	472203 KEG REGISTRATION	144.00-	144.00-
	472204 ACTIVITY REPORT	160.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,915.00-	3,915.00-
	Major Account 470000 Total	4,539.00-	4,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.52-	254.52-
	Major Account 480000 Total	254.52-	254.52-
	Fund 23500 Revenue Total	4,793.52-	4,793.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.21	39.21
	Major Account 520000 Total	39.21	39.21
	Fund 23500 Expenditures Total	39.21	39.21
	Subprogram Revenues	4,793.52-	4,793.52-
	Subprogram Expenditures	39.21	39.21
	Program Revenues	3,314,974.17-	3,314,974.17-
	Program Expenditures	140,123.98	140,123.98
	Agency Revenues	3,314,974.17-	3,314,974.17-
	Agency Expenditures	140,123.98	140,123.98

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 NRC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	19,952.53-	19,952.53-
	Major Account 450000 Total	19,952.53-	19,952.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.59-	307.59-
	Major Account 480000 Total	307.59-	307.59-
	Fund 23610 Revenue Total	20,260.12-	20,260.12-
Expenditures	520000 Operating Expenses		
	545001 FINGERPRINT SERVICES	859.75	859.75
	Major Account 520000 Total	859.75	859.75
	Fund 23610 Expenditures Total	859.75	859.75
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,802.91-	4,802.91-
	Major Account 450000 Total	4,802.91-	4,802.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.40-	30.40-
	Major Account 480000 Total	30.40-	30.40-
	Fund 23620 Revenue Total	4,833.31-	4,833.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,802.91	4,802.91
	Major Account 590000 Total	4,802.91	4,802.91
	Fund 23620 Expenditures Total	4,802.91	4,802.91
	Subprogram Revenues	25,093.43-	25,093.43-
	Subprogram Expenditures	5,662.66	5,662.66
	Program Revenues	25,093.43-	25,093.43-
	Program Expenditures	5,662.66	5,662.66

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-	7,583.76-
	Major Account 480000 Total	7,583.76-	7,583.76-
	Fund 23650 Revenue Total	7,583.76-	7,583.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,478.76	42,478.76
	511200 TEMPORARY SALARIES-WAGE	972.64	972.64
	512100 VACATION LEAVE EXPENSE	3,127.66	3,127.66
	512200 SICK LEAVE EXPENSE	593.64	593.64
	512300 HOLIDAY LEAVE EXPENSE	4,292.05	4,292.05
	512500 FUNERAL LEAVE EXPENSE	1,040.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	3,482.23	3,482.23
	515200 FICA EXPENSE	3,800.53	3,800.53
	515500 HEALTH INSURANCE EXPENSE	7,597.96	7,597.96
	Major Account 510000 Total	67,385.47	67,385.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.86	12.86
	521300 FREIGHT EXPENSE	278.35	278.35
	521400 CIO CHARGES	5,606.30	5,606.30
	521500 PUBLICATION & PRINT EXP	16.96	16.96
	522100 DUES & SUBSCRIPTION EXP	110.66	110.66
	522200 CONFERENCE REGISTRATION	340.00	340.00
	522600 JOB APPLICANT EXPENSE	343.40	343.40
	531100 OFFICE SUPPLIES EXPENSE	688.07	688.07
	531200 IT SUPPLIES	86.46	86.46
	532100 NON-CAPITALIZED EQUIP PU	6,993.46	6,993.46
	534900 MISCELLANEOUS SUP EXP	710.05	710.05
	534901 FIREARMS AND RELATED SUPP	89.76	89.76
	539500 PURCHASING CARD SUSPENSE	9.00-	9.00-
	545001 FINGERPRINT SERVICES	10,090.75	10,090.75
	554900 OTHER CONTRACTUAL SERVICES	407.75	407.75
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	556300 SURETY & NOTARY BONDS	180.00	180.00
	559100 OTHER OPERATING EXP	10,901.56	10,901.56
	Major Account 520000 Total	39,347.39	39,347.39
	570000 Travel Expenses		
	571100 LODGING	651.32	651.32
	571800 MEALS - TRAVEL STATUS	469.37	469.37
	572100 COMMERCIAL TRANSPORTATIO	1,520.71	1,520.71

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		
	573100 STATE-OWNED TRANSPORT	2,644.27	2,644.27
	574500 PERSONAL VEHICLE MILEAGE	1,094.58	1,094.58
	575100 MISC TRAVEL EXPENSE	197.00	197.00
	Major Account 570000 Total	<u>6,577.25</u>	<u>6,577.25</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,571.00	2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT	7,448.00	7,448.00
	Major Account 580000 Total	<u>10,019.00</u>	<u>10,019.00</u>
	Fund 23650 Expenditures Total	<u>123,329.11</u>	<u>123,329.11</u>
	Subprogram Revenues	<u><del>7,583.76</del></u>	<u><del>7,583.76</del></u>
	Subprogram Expenditures	<u>123,329.11</u>	<u>123,329.11</u>

Secure Version - Prior Month

As of July 31, 2023

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	77,375.00-	77,375.00-
	Major Account 470000 Total	77,375.00-	77,375.00-
	Fund 23650 Revenue Total	77,375.00-	77,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,651.99	11,651.99
	512100 VACATION LEAVE EXPENSE	135.35	135.35
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	1,309.71
	515100 RETIREMENT PLANS EXPENSE	980.69	980.69
	515200 FICA EXPENSE	947.29	947.29
	515500 HEALTH INSURANCE EXPENSE	2,002.59	2,002.59
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	17,065.42	17,065.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	21,859.11	21,859.11
	534900 MISCELLANEOUS SUP EXP	80.25	80.25
	543500 MGT CONSULTANT SERVICES	1,010.75	1,010.75
	Major Account 520000 Total	28,080.11	28,080.11
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 23650 Expenditures Total	45,243.53	45,243.53
	Subprogram Revenues	77,375.00-	77,375.00-
	Subprogram Expenditures	45,243.53	45,243.53



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	9,774.11	9,774.11
	512100 VACATION LEAVE EXPENSE	1,500.15	1,500.15
	512200 SICK LEAVE EXPENSE	209.40	209.40
	512300 HOLIDAY LEAVE EXPENSE	1,591.43	1,591.43
	515100 RETIREMENT PLANS EXPENSE	979.12	979.12
	515200 FICA EXPENSE	947.99	947.99
	515500 HEALTH INSURANCE EXPENSE	2,011.55	2,011.55
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	<u>17,089.35</u>	<u>17,089.35</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	Major Account 520000 Total	<u>130.00</u>	<u>130.00</u>
	570000 Travel Expenses		
	571100 LODGING	317.46	317.46
	574500 PERSONAL VEHICLE MILEAGE	136.24	136.24
	Major Account 570000 Total	<u>453.70</u>	<u>453.70</u>
	Fund 23650 Expenditures Total	<u>17,673.05</u>	<u>17,673.05</u>
	Subprogram Expenditures	<u><u>17,673.05</u></u>	<u><u>17,673.05</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	12,311.86	12,311.86
	512100 VACATION LEAVE EXPENSE	543.85	543.85
	512300 HOLIDAY LEAVE EXPENSE	1,205.08	1,205.08
	515100 RETIREMENT PLANS EXPENSE	1,052.87	1,052.87
	515200 FICA EXPENSE	1,015.62	1,015.62
	515500 HEALTH INSURANCE EXPENSE	2,380.72	2,380.72
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	18,585.60	18,585.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	780.00	780.00
	534901 FIREARMS AND RELATED SUPP	67.75	67.75
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	872.75	872.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	516.93	516.93
	Major Account 570000 Total	516.93	516.93
	Fund 23650 Expenditures Total	19,975.28	19,975.28
	Subprogram Expenditures	19,975.28	19,975.28

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	3,923.06	3,923.06
	512300 HOLIDAY LEAVE EXPENSE	435.90	435.90
	515100 RETIREMENT PLANS EXPENSE	326.40	326.40
	515200 FICA EXPENSE	319.75	319.75
	515500 HEALTH INSURANCE EXPENSE	329.09	329.09
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>5,346.80</u>	<u>5,346.80</u>
	Fund 23650 Expenditures Total	<u>5,346.80</u>	<u>5,346.80</u>
	Subprogram Expenditures	<u><u>5,346.80</u></u>	<u><u>5,346.80</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	4,885.41	4,885.41
	511300 OVERTIME PAYMENTS	146.88	146.88
	512100 VACATION LEAVE EXPENSE	310.91	310.91
	512200 SICK LEAVE EXPENSE	296.73	296.73
	512300 HOLIDAY LEAVE EXPENSE	529.62	529.62
	515100 RETIREMENT PLANS EXPENSE	440.01	440.01
	515200 FICA EXPENSE	414.10	414.10
	515500 HEALTH INSURANCE EXPENSE	874.01	874.01
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	<u>7,654.31</u>	<u>7,654.31</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	508.42	508.42
	Major Account 570000 Total	<u>659.55</u>	<u>659.55</u>
	Fund 23650 Expenditures Total	<u>8,313.86</u>	<u>8,313.86</u>
	Subprogram Expenditures	<u>8,313.86</u>	<u>8,313.86</u>
	Program Revenues	<u>84,958.76</u>	<u>84,958.76</u>
	Program Expenditures	<u>219,881.63</u>	<u>219,881.63</u>
	Agency Revenues	<u>110,052.19</u>	<u>110,052.19</u>
	Agency Expenditures	<u>225,544.29</u>	<u>225,544.29</u>

Secure Version - Prior Month

As of July 31, 2023

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	12,273.39-	12,273.39-
	Major Account 480000 Total	12,273.39-	12,273.39-
	Fund 61270 Revenue Total	12,273.39-	12,273.39-
	Subprogram Revenues	12,273.39-	12,273.39-
	Program Revenues	12,273.39-	12,273.39-

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	91,772.28	91,772.28
	515200 FICA EXPENSE	6,769.14	6,769.14
	515500 HEALTH INSURANCE EXPENSE	7,683.76	7,683.76
	Major Account 510000 Total	<u>106,225.18</u>	<u>106,225.18</u>
	Fund 23730 Expenditures Total	<u>106,225.18</u>	<u>106,225.18</u>
	Subprogram Expenditures	<u>106,225.18</u>	<u>106,225.18</u>
	Program Expenditures	<u>106,225.18</u>	<u>106,225.18</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	12,931.58-	12,931.58-
	Major Account 480000 Total	12,931.58-	12,931.58-
	Fund 63730 Revenue Total	12,931.58-	12,931.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	12,019.02
	592101 BOOKS	1,491.61	1,491.61
	592102 GENERAL SUPPLIES/TOOLS	113.78	113.78
	592104 SPECIAL FEES	110.00	110.00
	592106 MILEAGE	1,162.66	1,162.66
	592108 TUITION-PRIVATE	2,890.00	2,890.00
	592109 TUITION-STATE	7,200.12	7,200.12
	592113 COMPUTERS AND SOFTWARE	424.99	424.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,275.00	1,275.00
	Major Account 590000 Total	26,687.18	26,687.18
	Fund 63730 Expenditures Total	26,687.18	26,687.18
	Subprogram Revenues	12,931.58-	12,931.58-
	Subprogram Expenditures	26,687.18	26,687.18

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	126.00-	126.00-
	Major Account 450000 Total	126.00-	126.00-
	Fund 10000 Revenue Total	126.00-	126.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	705.00-	705.00-
	471102 RELEASE OF LIABILITY	915.00-	915.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	64.00-	64.00-
	Major Account 470000 Total	2,088.00-	2,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,420.95-	8,420.95-
	486600 CREDIT CARD CLEARING	195.00	195.00
	Major Account 480000 Total	8,225.95-	8,225.95-
	Fund 23730 Revenue Total	10,313.95-	10,313.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,903.93	141,903.93
	512100 VACATION LEAVE EXPENSE	13,405.12	13,405.12
	512200 SICK LEAVE EXPENSE	9,283.13	9,283.13
	512300 HOLIDAY LEAVE EXPENSE	7,970.10	7,970.10
	515100 RETIREMENT PLANS EXPENSE	12,921.41	12,921.41
	515200 OASDI EXPENSE	12,297.76	12,297.76
	515500 HEALTH INSURANCE EXPENSE	26,841.52	26,841.52
	516300 EMPLOYEE ASSISTANCE PRO	497.70	497.70
	516500 WORKERS COMP PREMIUMS	29,342.25	29,342.25
	Major Account 510000 Total	254,462.92	254,462.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,750.28	4,750.28
	521400 DATA PROCESSING EXPENSE	1,451.27	1,451.27
	521500 PUBLICATION & PRINT EXP	595.73	595.73
	522100 DUES & SUBSCRIPTION EXP	1,359.52	1,359.52
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	58,775.84	58,775.84
	524601 RENT EXPENSE - PARKING	100.75	100.75
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	299.95	299.95
	531100 OFFICE SUPPLIES EXPENSE	2,405.56	2,405.56



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		
	541100 ACCTG & AUDITING SERVICES	7,996.12	7,996.12
	541200 PURCHASING ASSESSMENT	531.69	531.69
	541500 LEGAL SERVICES EXPENSE	9,974.19	9,974.19
	541700 LEGAL RELATED EXPENSE	2,032.78	2,032.78
	554100 DATA SERVICES	835.99	835.99
	554110 VOICE SERVICES	214.49	214.49
	555310 COTS LICENSE FEES	3,599.04	3,599.04
	555340 COTS MAINTENANCE	236.97	236.97
	555510 SAAS SUBSCRIPTION FEES	1,555.95	1,555.95
	559100 OTHER OPERATING EXP	1,110.23	1,110.23
	Major Account 520000 Total	<u>98,161.35</u>	<u>98,161.35</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	572100 COMMERCIAL TRANSPORTATIO	212.96	212.96
	573100 STATE-OWNED TRANSPORTAION	51.86	51.86
	574500 PERSONAL VEHICLE MILEAGE	884.25	884.25
	Major Account 570000 Total	<u>1,173.22</u>	<u>1,173.22</u>
	Fund 23730 Expenditures Total	<u>353,797.49</u>	<u>353,797.49</u>
	Subprogram Revenues	<u>10,439.95-</u>	<u>10,439.95-</u>
	Subprogram Expenditures	<u>353,797.49</u>	<u>353,797.49</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	2,688.41	2,688.41
	512100 VACATION LEAVE EXPENSE	317.40	317.40
	512200 SICK LEAVE EXPENSE	79.49	79.49
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	242.20	242.20
	515200 FICA EXPENSE	233.96	233.96
	515500 HEALTH INSURANCE EXPENSE	408.91	408.91
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	Major Account 510000 Total	4,129.11	4,129.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	.29
	522100 DUES & SUBSCRIPTION EXP	14.40	14.40
	541100 ACCTG & AUDITING SERVICES	186.15	186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	555310 COTS LICENSE FEES	10.80	10.80
	559100 OTHER OPERATING EXP	9.61	9.61
	Major Account 520000 Total	233.63	233.63
	Fund 23730 Expenditures Total	4,362.74	4,362.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.40	2,688.40
	512100 VACATION LEAVE EXPENSE	317.40	317.40
	512200 SICK LEAVE EXPENSE	79.49	79.49
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	242.20	242.20
	515200 FICA EXPENSE	233.90	233.90
	515500 HEALTH INSURANCE EXPENSE	408.87	408.87
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	Major Account 510000 Total	4,129.00	4,129.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	.29
	522100 DUES & SUBSCRIPTION EXP	14.40	14.40
	541100 ACCTG & AUDITING SERVICES	186.15	186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	555310 COTS LICENSE FEES	10.80	10.80
	559100 OTHER OPERATING EXP	9.61	9.61
	Major Account 520000 Total	233.63	233.63
	Fund 40000 Expenditures Total	4,362.63	4,362.63

Secure Version - Prior Month

As of July 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
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8,725.37

YEAR-TO-DATE  
 \_\_\_\_\_  
8,725.37

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	12,726.35	12,726.35
	512100 VACATION LEAVE EXPENSE	742.49	742.49
	512200 SICK LEAVE EXPENSE	192.12	192.12
	512300 HOLIDAY LEAVE EXPENSE	661.03	661.03
	515100 RETIREMENT PLANS EXPENSE	1,072.45	1,072.45
	515200 FICA EXPENSE	1,059.22	1,059.22
	515500 HEALTH INSURANCE EXPENSE	1,249.79	1,249.79
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	3,912.75	3,912.75
	Major Account 510000 Total	<u>21,654.00</u>	<u>21,654.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.16	117.16
	521400 CIO CHARGES	193.52	193.52
	522100 DUES & SUBSCRIPTION EXP	86.32	86.32
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	2,227.68	2,227.68
	531100 OFFICE SUPPLIES EXPENSE	24.45	24.45
	541100 ACCTG & AUDITING SERVICES	1,115.92	1,115.92
	541200 PURCHASING ASSESSMENT	74.20	74.20
	555310 COTS LICENSE FEES	32.40	32.40
	559100 OTHER OPERATING EXP	118.01	118.01
	Major Account 520000 Total	<u>4,034.66</u>	<u>4,034.66</u>
	Fund 23730 Expenditures Total	<u>25,688.66</u>	<u>25,688.66</u>
	Subprogram Expenditures	<u><u>25,688.66</u></u>	<u><u>25,688.66</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.35	5,852.35
	512100 VACATION LEAVE EXPENSE	641.23	641.23
	512200 SICK LEAVE EXPENSE	113.33	113.33
	512300 HOLIDAY LEAVE EXPENSE	343.86	343.86
	512500 FUNERAL LEAVE EXPENSE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	557.92	557.92
	515200 FICA EXPENSE	537.85	537.85
	515500 HEALTH INSURANCE EXPENSE	1,264.27	1,264.27
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	651.00	651.00
	Major Account 510000 Total	<u>10,474.41</u>	<u>10,474.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	18.37
	521400 CIO CHARGES	32.20	32.20
	522100 DUES & SUBSCRIPTION EXP	14.36	14.36
	524600 RENT EXPENSE-BUILDINGS	370.64	370.64
	531100 OFFICE SUPPLIES EXPENSE	9.69	9.69
	541100 ACCTG & AUDITING SERVICES	185.66	185.66
	541200 PURCHASING ASSESSMENT	12.35	12.35
	541500 LEGAL SERVICES EXPENSE	130.00	130.00
	555310 COTS LICENSE FEES	10.80	10.80
	559100 OTHER OPERATING EXP	19.63	19.63
	Major Account 520000 Total	<u>803.70</u>	<u>803.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.49	103.49
	Major Account 570000 Total	<u>103.49</u>	<u>103.49</u>
	Fund 23730 Expenditures Total	<u>11,381.60</u>	<u>11,381.60</u>
	Subprogram Expenditures	<u>11,381.60</u>	<u>11,381.60</u>
	Program Revenues	<u>23,371.53-</u>	<u>23,371.53-</u>
	Program Expenditures	<u>426,280.30</u>	<u>426,280.30</u>
	Agency Revenues	<u>35,644.92-</u>	<u>35,644.92-</u>
	Agency Expenditures	<u>532,505.48</u>	<u>532,505.48</u>

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		
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,479.87-	4,479.87-
	484500 REIMB NON-GOVT SOURCES	73.49-	73.49-
	Major Account 480000 Total	4,553.36-	4,553.36-
	Fund 23910 Revenue Total	4,603.36-	4,603.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,065.34	38,065.34
	511700 EMPLOYEE BONUSES	130.00	130.00
	512100 VACATION LEAVE EXPENSE	1,082.46	1,082.46
	512200 SICK LEAVE EXPENSE	1,127.64	1,127.64
	512300 HOLIDAY LEAVE EXPENSE	4,398.40	4,398.40
	512500 FUNERAL LEAVE EXPENSE	2,975.61	2,975.61
	515100 RETIREMENT PLANS EXPENSE	3,567.99	3,567.99
	515200 FICA EXPENSE	3,460.76	3,460.76
	515500 HEALTH INSURANCE EXPENSE	6,577.60	6,577.60
	516500 WORKERS COMP PREMIUMS	2,698.13	2,698.13
	Major Account 510000 Total	64,083.93	64,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.97	25.97
	521400 CIO CHARGES	1,995.35	1,995.35
	521500 PUBLICATION & PRINT EXP	823.38	823.38
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	531100 OFFICE SUPPLIES EXPENSE	1,371.50	1,371.50
	533132 UNIFORMS	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	86,128.45	86,128.45
	541500 LEGAL SERVICES EXPENSE	1,131.50	1,131.50
	559100 OTHER OPERATING EXP	1,606.52	1,606.52
	Major Account 520000 Total	94,177.09	94,177.09
	570000 Travel Expenses		
	571100 LODGING	234.48	234.48
	571600 MEALS - TAXABLE	30.98	30.98
	571800 MEALS - TRAVEL STATUS	516.50	516.50
	574500 PERSONAL VEHICLE MILEAGE	1,924.46	1,924.46
	Major Account 570000 Total	2,706.42	2,706.42
	Fund 23910 Expenditures Total	160,967.44	160,967.44
	Subprogram Revenues	4,603.36-	4,603.36-

Secure Version - Prior Month

As of July 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
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160,967.44

YEAR-TO-DATE  
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160,967.44

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	99.05	99.05
	523202 ELECTRICITY	221.24	221.24
	523203 WATER	31.52	31.52
	523204 SEWER	3.72	3.72
	526100 REP & MAINT-REAL PROPERT	29.94	29.94
	548700 REFUSE/RECYCLING	58.50	58.50
	548900 WEED CONTROL	395.00	395.00
	Major Account 520000 Total	<u>838.97</u>	<u>838.97</u>
	Fund 23910 Expenditures Total	<u>838.97</u>	<u>838.97</u>
	Subprogram Expenditures	<u><u>838.97</u></u>	<u><u>838.97</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	97,758.35-	97,758.35-
	474101 SURCHARGE	14,187.05-	14,187.05-
	474102 Auction Markets	51,536.35-	51,536.35-
	474103 PACKING HOUSE	39,429.80-	39,429.80-
	474104 RFL REGISTERED FED LOTS	819,736.70-	819,736.70-
	474106 LATE NOTICE SURCHARGE	550.00-	550.00-
	Major Account 470000 Total	1,023,198.25-	1,023,198.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	565.51-	565.51-
	Major Account 480000 Total	565.51-	565.51-
	Fund 23910 Revenue Total	1,023,763.76-	1,023,763.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,737.43	147,737.43
	511106 INTERMITTENT SALARIES	17,024.96	17,024.96
	511700 EMPLOYEE BONUSES	805.00	805.00
	511800 COMPENSATORY TIME PAID	13,689.80	13,689.80
	512100 VACATION LEAVE EXPENSE	4,366.36	4,366.36
	512200 SICK LEAVE EXPENSE	987.07	987.07
	512300 HOLIDAY LEAVE EXPENSE	16,912.67	16,912.67
	512500 FUNERAL LEAVE EXPENSE	321.11	321.11
	515100 RETIREMENT PLANS EXPENSE	13,778.96	13,778.96
	515200 FICA EXPENSE	14,323.57	14,323.57
	515500 HEALTH INSURANCE EXPENSE	45,495.06	45,495.06
	516500 WORKERS COMP PREMIUMS	37,473.75	37,473.75
	Major Account 510000 Total	312,915.74	312,915.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.17	250.17
	521400 CIO CHARGES	9,407.02	9,407.02
	524600 RENT EXPENSE-BUILDINGS	1,440.93	1,440.93
	532200 PERSONAL COMPUTING EQUIPMENT	35.80	35.80
	533132 UNIFORMS	6,350.00	6,350.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	440.59	440.59
	Major Account 520000 Total	17,962.51	17,962.51
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	574500 PERSONAL VEHICLE MILEAGE	46,383.71	46,383.71
	Major Account 570000 Total	46,775.71	46,775.71

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Fund 23910 Expenditures Total	<u>377,653.96</u>	<u>377,653.96</u>
	Subprogram Revenues	<u><del>1,023,763.76</del></u>	<u><del>1,023,763.76</del></u>
	Subprogram Expenditures	<u>377,653.96</u>	<u>377,653.96</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	7,125.00-	7,125.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	60.00-	60.00-
	474112 BRANDS-NEW	3,500.00-	3,500.00-
	474113 BRANDS-RENEWAL	4,000.00-	4,000.00-
	474114 BRANDS-TRANSFER	1,480.00-	1,480.00-
	474119 brand app reasearch	2,630.00-	2,630.00-
	Major Account 470000 Total	18,845.00-	18,845.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	486600 CREDIT CARD CLEARING	1,763.00	1,763.00
	Major Account 480000 Total	1,693.00	1,693.00
	Fund 23910 Revenue Total	17,152.00-	17,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.29	4,037.29
	511700 EMPLOYEE BONUSES	70.00	70.00
	512100 VACATION LEAVE EXPENSE	435.53	435.53
	512300 HOLIDAY LEAVE EXPENSE	454.86	454.86
	515100 RETIREMENT PLANS EXPENSE	368.99	368.99
	515200 FICA EXPENSE	347.17	347.17
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	516300 EMPLOYEE ASSISTANCE PRO	995.40	995.40
	516500 WORKERS COMP PREMIUMS	1,079.25	1,079.25
	Major Account 510000 Total	9,137.75	9,137.75
	520000 Operating Expenses		
	521400 CIO CHARGES	798.14	798.14
	533132 UNIFORMS	200.00	200.00
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	1,001.20	1,001.20
	Fund 23910 Expenditures Total	10,138.95	10,138.95
	Subprogram Revenues	17,152.00-	17,152.00-
	Subprogram Expenditures	10,138.95	10,138.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	38.99-	38.99-
	Major Account 480000 Total	38.99-	38.99-
	Fund 23910 Revenue Total	38.99-	38.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,262.93	10,262.93
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	275.76	275.76
	512300 HOLIDAY LEAVE EXPENSE	1,071.73	1,071.73
	515100 RETIREMENT PLANS EXPENSE	869.39	869.39
	515200 FICA EXPENSE	793.20	793.20
	515500 HEALTH INSURANCE EXPENSE	4,270.94	4,270.94
	516500 WORKERS COMP PREMIUMS	1,918.87	1,918.87
	Major Account 510000 Total	19,472.82	19,472.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,197.21	1,197.21
	533132 UNIFORMS	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	83,449.00	83,449.00
	559100 OTHER OPERATING EXP	47.42	47.42
	Major Account 520000 Total	84,993.63	84,993.63
	570000 Travel Expenses		
	571100 LODGING	127.65	127.65
	571600 MEALS - TAXABLE	58.28	58.28
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	Major Account 570000 Total	330.49	330.49
	Fund 23910 Expenditures Total	104,796.94	104,796.94
	Subprogram Revenues	38.99-	38.99-
	Subprogram Expenditures	104,796.94	104,796.94
	Program Revenues	1,045,558.11-	1,045,558.11-
	Program Expenditures	654,396.26	654,396.26
	Agency Revenues	1,045,558.11-	1,045,558.11-
	Agency Expenditures	654,396.26	654,396.26

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	5,926.26-	5,926.26-
	475102 DEALER LICENSES	1,000.00-	1,000.00-
	475106 MANUFACTURER LICENSES	500.00-	500.00-
	475107 FACTORY REP LICENSES	60.00-	60.00-
	475108 DISTRIBUTOR LICENSES	500.00-	500.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	550.00-	550.00-
	475118 TRAILER DEALER LIC	250.00-	250.00-
	Major Account 470000 Total	<u>8,816.26-</u>	<u>8,816.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.29-	1,271.29-
	Major Account 480000 Total	<u>1,271.29-</u>	<u>1,271.29-</u>
	Fund 24010 Revenue Total	<u>10,087.55-</u>	<u>10,087.55-</u>
	Subprogram Revenues	<u>10,087.55-</u>	<u>10,087.55-</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,440.92	26,440.92
	512100 VACATION LEAVE EXPENSE	2,769.23	2,769.23
	512200 SICK LEAVE EXPENSE	1,345.22	1,345.22
	512300 HOLIDAY LEAVE EXPENSE	3,395.04	3,395.04
	515100 RETIREMENT PLANS EXPENSE	2,542.21	2,542.21
	515200 FICA EXPENSE	2,396.18	2,396.18
	515500 HEALTH INSURANCE EXPENSE	8,099.06	8,099.06
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	516400 UNEMPLOYM COMP INS EXP	19.01	19.01
	Major Account 510000 Total	<u>47,095.07</u>	<u>47,095.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.46	54.46
	521200 COM EXPENSE - VOICE/DATA	27.50	27.50
	521400 CIO CHARGES	1,407.00	1,407.00
	524600 RENT EXPENSE-BUILDINGS	727.49	727.49
	524900 RENT EXP-DEPR SURCHARGE	245.41	245.41
	541200 PURCHASING ASSESSMENT	140.00	140.00
	559100 OTHER OPERATING EXP	36.21	36.21
	Major Account 520000 Total	<u>2,638.07</u>	<u>2,638.07</u>
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>360.38</u>	<u>360.38</u>
	Fund 24010 Expenditures Total	<u>50,093.52</u>	<u>50,093.52</u>
	Subprogram Expenditures	<u>50,093.52</u>	<u>50,093.52</u>
	Program Revenues	<u>10,087.55</u>	<u>10,087.55</u>
	Program Expenditures	<u>50,093.52</u>	<u>50,093.52</u>
	Agency Revenues	<u>10,087.55</u>	<u>10,087.55</u>
	Agency Expenditures	<u>50,093.52</u>	<u>50,093.52</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474120 SALESPERSON TRANSFER FEES	1,675.00-	1,675.00-
	474130 BROKER TRANSFER FEES	275.00-	275.00-
	474140 PROFESSIONAL CORP	600.00-	600.00-
	474150 LTD. LIABILITY CO	1,850.00-	1,850.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	450.00-
	475120 NEW BROKER LICENSE FEE	360.00-	360.00-
	475130 NEW SALESPRSN LICENSE FEE	2,170.00-	2,170.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	300.00-
	475220 PROMOTIONAL LAND REG	1,655.00-	1,655.00-
	475320 EXAMINATION FEES	15,450.00-	15,450.00-
	475340 APPLICATION FEE	8,910.00-	8,910.00-
	Major Account 470000 Total	33,700.00-	33,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.80-	3,389.80-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	8,875.00-	8,875.00-
	Major Account 480000 Total	12,294.80-	12,294.80-
	Fund 24110 Revenue Total	45,994.80-	45,994.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,773.06	34,773.06
	512100 VACATION LEAVE EXPENSE	5,139.49	5,139.49
	512200 SICK LEAVE EXPENSE	425.06	425.06
	512300 HOLIDAY LEAVE EXPENSE	4,481.98	4,481.98
	515100 RETIREMENT PLANS EXPENSE	3,356.10	3,356.10
	515200 FICA EXPENSE	3,163.01	3,163.01
	515500 HEALTH INSURANCE EXPENSE	9,999.84	9,999.84
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,099.00	5,099.00
	Major Account 510000 Total	66,576.14	66,576.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.69	1,570.69
	521420 Communication V/D Expense	1,795.14	1,795.14
	521500 PUBLICATION & PRINT EXP	648.91	648.91
	522100 DUES & SUBSCRIPTION EXP	836.00	836.00
	523000 VOLUNTEER EXPENSE	385.36	385.36
	523900 TEAMMATE RECOGNITION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	2,400.43

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	809.75	809.75
	531100 OFFICE SUPPLIES EXPENSE	113.22	113.22
	539500 PURCHASING CARD	67.15	67.15
	541100 ACCTG & AUDITING SERVICES	3,516.00	3,516.00
	541500 LEGAL SERVICES EXPENSE	9,641.76	9,641.76
	541700 LEGAL RELATED EXPENSE	327.80	327.80
	547100 EDUCATIONAL SERVICES	9,122.00	9,122.00
	554900 OTHER CONTRACTUAL SERVICES	27.00	27.00
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	564.31	564.31
	Major Account 520000 Total	<u>37,875.52</u>	<u>37,875.52</u>
	570000 Travel Expenses		
	571100 LODGING	59.99	59.99
	571800 MEALS PER DIEM	144.56	144.56
	573100 STATE-OWNED TRANSPORT	1,402.73	1,402.73
	574500 PERSONAL VEHICLE MILEAGE	205.81	205.81
	Major Account 570000 Total	<u>1,813.09</u>	<u>1,813.09</u>
	Fund 24110 Expenditures Total	<u>106,264.75</u>	<u>106,264.75</u>
	Subprogram Revenues	<u>45,994.80-</u>	<u>45,994.80-</u>
	Subprogram Expenditures	<u>106,264.75</u>	<u>106,264.75</u>
	Program Revenues	<u>45,994.80-</u>	<u>45,994.80-</u>
	Program Expenditures	<u>106,264.75</u>	<u>106,264.75</u>
	Agency Revenues	<u>45,994.80-</u>	<u>45,994.80-</u>
	Agency Expenditures	<u>106,264.75</u>	<u>106,264.75</u>



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		
	475122 LICENSE APPLICATION	10.00-	10.00-
	475125 RENEWAL	2,290.00-	2,290.00-
	475142 LICENSE ISSUANCE	40.00-	40.00-
	475145 RENEWAL	180.00-	180.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	90.00-	90.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	25.00-
	476121 DUPLICATE LICENSE	20.00-	20.00-
	Major Account 470000 Total	3,190.00-	3,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.00-	310.00-
	485121 RESTORATION	1,330.00-	1,330.00-
	Major Account 480000 Total	1,640.00-	1,640.00-
	Fund 24510 Revenue Total	4,830.00-	4,830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.30	5,364.30
	512100 VACATION LEAVE EXPENSE	1,423.40	1,423.40
	512200 SICK LEAVE EXPENSE	34.51	34.51
	512300 HOLIDAY LEAVE EXPENSE	758.03	758.03
	515100 RETIREMENT PLANS EXPENSE	567.60	567.60
	515200 FICA EXPENSE	544.88	544.88
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	516500 WORKERS COMP PREMIUMS	824.00	824.00
	Major Account 510000 Total	11,505.68	11,505.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	112.29
	521400 CIO CHARGES	254.68	254.68
	524600 RENT EXPENSE-BUILDINGS	584.03	584.03
	541100 ACCTG & AUDITING SERVICES	267.50	267.50
	541200 PURCHASING ASSESSMENT	14.00	14.00
	Major Account 520000 Total	1,232.50	1,232.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.62	105.62

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		
	570000 Travel Expenses		
	Major Account 570000 Total	105.62	105.62
	Fund 24510 Expenditures Total	12,843.80	12,843.80
	Subprogram Revenues	4,830.00-	4,830.00-
	Subprogram Expenditures	12,843.80	12,843.80
	Program Revenues	4,830.00-	4,830.00-
	Program Expenditures	12,843.80	12,843.80
	Agency Revenues	4,830.00-	4,830.00-
	Agency Expenditures	12,843.80	12,843.80

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	6,279.53-	6,279.53-
	Major Account 480000 Total	6,279.53-	6,279.53-
	Fund 24620 Revenue Total	6,279.53-	6,279.53-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	62,494.86	62,494.86
	593102 FRINGE BENEFITS	10,689.61	10,689.61
	593103 TRAVEL	4,079.80	4,079.80
	593104 SUPPLIES	21,969.82	21,969.82
	593105 CONSULTANTS/CONTRACTS	27,391.48	27,391.48
	593106 OTHER	226,224.26	226,224.26
	Major Account 590000 Total	352,849.83	352,849.83
	Fund 24620 Expenditures Total	352,849.83	352,849.83
	Subprogram Revenues	6,279.53-	6,279.53-
	Subprogram Expenditures	352,849.83	352,849.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,025.38	34,025.38
	511300 OVERTIME PAYMENTS	38.24	38.24
	511500 SHIFT DIFFERENTIAL PYMT	3,069.00	3,069.00
	511800 COMPENSATORY TIME PAID	12.07	12.07
	511900 SUPPLEMENTAL	513.29	513.29
	512100 VACATION LEAVE EXPENSE	3,149.61	3,149.61
	512200 SICK LEAVE EXPENSE	835.50	835.50
	512300 HOLIDAY LEAVE EXPENSE	3,839.03	3,839.03
	515100 RETIREMENT PLANS EXPENSE	3,367.26	3,367.26
	515200 FICA EXPENSE	3,199.43	3,199.43
	515500 HEALTH INSURANCE EXPENSE	10,369.80	10,369.80
	Major Account 510000 Total	<u>62,418.61</u>	<u>62,418.61</u>
	Fund 10000 Expenditures Total	<u>62,418.61</u>	<u>62,418.61</u>
	Subprogram Expenditures	<u>62,418.61</u>	<u>62,418.61</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,697.38	24,697.38
511300 OVERTIME PAYMENTS		16.50	16.50
511500 SHIFT DIFFERENTIAL PYMT		1,219.50	1,219.50
512100 VACATION LEAVE EXPENSE		2,259.71	2,259.71
512200 SICK LEAVE EXPENSE		497.79	497.79
512300 HOLIDAY LEAVE EXPENSE		3,050.53	3,050.53
515100 RETIREMENT PLANS EXPENSE		2,376.82	2,376.82
515200 FICA EXPENSE		2,274.95	2,274.95
515500 HEALTH INSURANCE EXPENSE		5,058.52	5,058.52
Major Account 510000 Total		<u>41,451.70</u>	<u>41,451.70</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		975.38	975.38
521500 PUBLICATION & PRINT EXP		421.50	421.50
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		30.00	30.00
554900 OTHER CONTRACTUAL SERVICES		112,182.00	112,182.00
556300 SURETY & NOTARY BONDS		40.00	40.00
559104 UNIFORM CLEANING ETC		150.00	150.00
Major Account 520000 Total		<u>113,828.88</u>	<u>113,828.88</u>
590000 Government Aid			
593101 PERSONNEL		60,180.53	60,180.53
593102 FRINGE BENEFITS		4,529.13	4,529.13
593104 SUPPLIES		14,159.80	14,159.80
593105 CONSULTANTS/CONTRACTS		5,000.00	5,000.00
593106 OTHER		175,082.16	175,082.16
Major Account 590000 Total		<u>258,951.62</u>	<u>258,951.62</u>
Fund 10000 Expenditures Total		<u>414,232.20</u>	<u>414,232.20</u>
Subprogram Expenditures		<u>414,232.20</u>	<u>414,232.20</u>
Program Revenues		<u>6,279.53</u>	<u>6,279.53</u>
Program Expenditures		<u>829,500.64</u>	<u>829,500.64</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.50	5,710.50
	511500 SHIFT DIFFERENTIAL PYMT	649.50	649.50
	511800 COMPENSATORY TIME PAID	750.12	750.12
	512100 VACATION LEAVE EXPENSE	605.07	605.07
	512200 SICK LEAVE EXPENSE	517.02	517.02
	512300 HOLIDAY LEAVE EXPENSE	842.52	842.52
	515100 RETIREMENT PLANS EXPENSE	679.51	679.51
	515200 FICA EXPENSE	678.24	678.24
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	<u>11,090.66</u>	<u>11,090.66</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	471.59	471.59
	523202 ELECTRICITY	10,331.33	10,331.33
	523203 WATER	1,302.70	1,302.70
	523204 SEWER	1,813.60	1,813.60
	523219 OTHER UTILITY	23.68	23.68
	526100 REP & MAINT-REAL PROPERT	647.14	647.14
	526104 R & M CONT-BLDGS	980.00	980.00
	534907 SECURITY SUPPLIES	173.00	173.00
	548600 PEST CONTROL	144.20	144.20
	548700 REFUSE/RECYCLING	31.76	31.76
	Major Account 520000 Total	<u>13,959.00</u>	<u>13,959.00</u>
	Fund 10000 Expenditures Total	<u>25,049.66</u>	<u>25,049.66</u>
	Subprogram Expenditures	<u>25,049.66</u>	<u>25,049.66</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,830.20	27,830.20
	511300 OVERTIME PAYMENTS	3,868.84	3,868.84
	511301 HOLIDAY WORK - DCS	1,545.47	1,545.47
	511500 SHIFT DIFFERENTIAL PYMT	4,209.30	4,209.30
	511800 COMPENSATORY TIME PAID	81.00	81.00
	512100 VACATION LEAVE EXPENSE	4,595.96	4,595.96
	512200 SICK LEAVE EXPENSE	469.99	469.99
	512300 HOLIDAY LEAVE EXPENSE	3,493.89	3,493.89
	515100 RETIREMENT PLANS EXPENSE	3,451.56	3,451.56
	515200 FICA EXPENSE	3,279.85	3,279.85
	515500 HEALTH INSURANCE EXPENSE	8,398.90	8,398.90
	Major Account 510000 Total	<u>61,224.96</u>	<u>61,224.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.95	86.95
	531100 OFFICE SUPPLIES EXPENSE	254.40	254.40
	534908 LAW BOOKS	2.62	2.62
	548700 REFUSE/RECYCLING	15.76	15.76
	Major Account 520000 Total	<u>359.73</u>	<u>359.73</u>
	Fund 10000 Expenditures Total	<u>61,584.69</u>	<u>61,584.69</u>
	Subprogram Expenditures	<u>61,584.69</u>	<u>61,584.69</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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	161.61	161.61
	533102 INMATE CLOTHING	811.00	811.00
	533103 CLEANING SUPPLIES	984.68	984.68
	533107 CELL/DORM SUPPLIES	42.30	42.30
	534951 FOOD SERVICE - STAPLES	9,087.49	9,087.49
	554902 CONTRACT LAUNDRY SERVICES	1,083.63	1,083.63
	559103 INMATE WAGES	3,789.91	3,789.91
	Major Account 520000 Total	<u>15,960.62</u>	<u>15,960.62</u>
	Fund 10000 Expenditures Total	<u>15,960.62</u>	<u>15,960.62</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.34-	52.34-
	471107 MISC SERVICES	.15-	.15-
	Major Account 470000 Total	<u>52.49-</u>	<u>52.49-</u>
	Fund 24690 Revenue Total	<u>52.49-</u>	<u>52.49-</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,024.91-	5,024.91-
	Major Account 460000 Total	<u>5,024.91-</u>	<u>5,024.91-</u>
	Fund 48130 Revenue Total	<u>5,024.91-</u>	<u>5,024.91-</u>
	Subprogram Revenues	<u>5,077.40-</u>	<u>5,077.40-</u>
	Subprogram Expenditures	<u>15,960.62</u>	<u>15,960.62</u>



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,848.97	202,848.97
	511101 ROLL CALL DCS	3,197.05	3,197.05
	511102 LT BRIEFING DCS	990.40	990.40
	511300 OVERTIME PAYMENTS	17,009.28	17,009.28
	511301 HOLIDAY WORK - DCS	28,242.23	28,242.23
	511500 SHIFT DIFFERENTIAL PYMT	3,768.00	3,768.00
	511800 COMPENSATORY TIME PAID	8,297.44	8,297.44
	512100 VACATION LEAVE EXPENSE	18,724.15	18,724.15
	512200 SICK LEAVE EXPENSE	3,111.43	3,111.43
	512300 HOLIDAY LEAVE EXPENSE	25,835.08	25,835.08
	512400 MILITARY LEAVE EXPENSE	1,414.97	1,414.97
	512500 FUNERAL LEAVE EXPENSE	716.88	716.88
	515100 RETIREMENT PLANS EXPENSE	23,523.99	23,523.99
	515200 FICA EXPENSE	22,898.06	22,898.06
	515500 HEALTH INSURANCE EXPENSE	41,415.68	41,415.68
	516400 UNEMPLOYM COMP INS EXP	2,196.76	2,196.76
	Major Account 510000 Total	<u>399,796.85</u>	<u>399,796.85</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	500.00	500.00
	559104 UNIFORM CLEANING ETC	695.90	695.90
	Major Account 520000 Total	<u>1,195.90</u>	<u>1,195.90</u>
	Fund 10000 Expenditures Total	<u>400,992.75</u>	<u>400,992.75</u>
	Subprogram Expenditures	<u><u>400,992.75</u></u>	<u><u>400,992.75</u></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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,105.09	23,105.09
	511500 SHIFT DIFFERENTIAL PYMT	1,254.75	1,254.75
	512100 VACATION LEAVE EXPENSE	3,584.07	3,584.07
	512200 SICK LEAVE EXPENSE	631.45	631.45
	512300 HOLIDAY LEAVE EXPENSE	3,008.96	3,008.96
	515100 RETIREMENT PLANS EXPENSE	2,365.03	2,365.03
	515200 FICA EXPENSE	2,259.45	2,259.45
	515500 HEALTH INSURANCE EXPENSE	5,068.18	5,068.18
	Major Account 510000 Total	<u>41,276.98</u>	<u>41,276.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	17.22
	521401 OCIO - COMMUNICATIONS	7,200.27	7,200.27
	538102 GAS/OIL FSP & CSI	162.02	162.02
	554100 DATA SERVICES	758.50	758.50
	Major Account 520000 Total	<u>8,138.01</u>	<u>8,138.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,791.51	2,791.51
	Major Account 570000 Total	<u>2,791.51</u>	<u>2,791.51</u>
	Fund 10000 Expenditures Total	<u>52,206.50</u>	<u>52,206.50</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.38	9.38
	472105 TAXABLE SALES COPIES	14.30	14.30
	Major Account 470000 Total	<u>23.68</u>	<u>23.68</u>
	Fund 24690 Revenue Total	<u>23.68</u>	<u>23.68</u>
	Subprogram Revenues	<u>23.68</u>	<u>23.68</u>
	Subprogram Expenditures	<u>52,206.50</u>	<u>52,206.50</u>

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	18.45-	18.45-
	472100 SALE OF SUP & MAT	1,458.12-	1,458.12-
	472103 SALE OF SUP & MAT	1,356.92-	1,356.92-
	Major Account 470000 Total	<u>2,833.49-</u>	<u>2,833.49-</u>
	Fund 64641 Revenue Total	2,833.49-	2,833.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.50	1,510.50
	511500 SHIFT DIFFERENTIAL PYMT	198.75	198.75
	512100 VACATION LEAVE EXPENSE	131.10	131.10
	512300 HOLIDAY LEAVE EXPENSE	182.40	182.40
	515100 RETIREMENT PLANS EXPENSE	151.46	151.46
	515200 FICA EXPENSE	147.72	147.72
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>2,594.39</u>	<u>2,594.39</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	735.60	735.60
	533168 CANTEEN RESALE-JUNE	1,240.96	1,240.96
	Major Account 520000 Total	<u>1,976.56</u>	<u>1,976.56</u>
	Fund 64641 Expenditures Total	<u>4,570.95</u>	<u>4,570.95</u>
	Subprogram Revenues	<u>2,833.49-</u>	<u>2,833.49-</u>
	Subprogram Expenditures	<u>4,570.95</u>	<u>4,570.95</u>
	Program Revenues	<u>7,934.57-</u>	<u>7,934.57-</u>
	Program Expenditures	<u>560,365.17</u>	<u>560,365.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,277.23	45,277.23
	511300 OVERTIME PAYMENTS	395.83	395.83
	511400 ON CALL PAY	1,582.70	1,582.70
	511500 SHIFT DIFFERENTIAL PYMT	5,229.00	5,229.00
	511800 COMPENSATORY TIME PAID	27.90	27.90
	511900 SUPPLEMENTAL	6,504.53	6,504.53
	512100 VACATION LEAVE EXPENSE	6,430.11	6,430.11
	512200 SICK LEAVE EXPENSE	4,686.68	4,686.68
	512300 HOLIDAY LEAVE EXPENSE	6,269.11	6,269.11
	515100 RETIREMENT PLANS EXPENSE	5,234.01	5,234.01
	515200 FICA EXPENSE	5,532.25	5,532.25
	515500 HEALTH INSURANCE EXPENSE	13,555.10	13,555.10
	Major Account 510000 Total	<u>100,724.45</u>	<u>100,724.45</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	45,881.17	45,881.17
	523203 WATER	10,391.67	10,391.67
	523204 SEWER	11,468.25	11,468.25
	525500 RENT EXP-OTHER PERS PROP	389.10	389.10
	526100 REP & MAINT-REAL PROPERT	2,450.79	2,450.79
	526104 R & M CONT-BLDGS	2,951.29	2,951.29
	527200 REP & MAINT-MOTOR VEHICL	138.07	138.07
	527601 REP & MAINT-HOUSE/INST E	1,062.50	1,062.50
	534800 CONST & MAINT SUP EXP	16,001.70	16,001.70
	548600 PEST CONTROL	437.75	437.75
	Major Account 520000 Total	<u>91,172.29</u>	<u>91,172.29</u>
	Fund 10000 Expenditures Total	<u>191,896.74</u>	<u>191,896.74</u>
	Subprogram Expenditures	<u>191,896.74</u>	<u>191,896.74</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	50,336.57	50,336.57
	511300 OVERTIME PAYMENTS	6,920.63	6,920.63
	511301 HOLIDAY WORK - DCS	3,295.39	3,295.39
	511500 SHIFT DIFFERENTIAL PYMT	7,375.87	7,375.87
	511800 COMPENSATORY TIME PAID	2.52-	2.52-
	511900 SUPPLEMENTAL	8,062.38	8,062.38
	512100 VACATION LEAVE EXPENSE	4,796.04	4,796.04
	512200 SICK LEAVE EXPENSE	5,319.23	5,319.23
	512300 HOLIDAY LEAVE EXPENSE	6,844.41	6,844.41
	515100 RETIREMENT PLANS EXPENSE	6,356.24	6,356.24
	515200 FICA EXPENSE	6,764.25	6,764.25
	515500 HEALTH INSURANCE EXPENSE	11,467.07	11,467.07
	Major Account 510000 Total	<u>117,535.56</u>	<u>117,535.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.90	1,125.90
	531100 OFFICE SUPPLIES EXPENSE	9,886.82	9,886.82
	534601 EDUCATIONAL	1,392.13	1,392.13
	534908 LAW BOOKS	1,098.28	1,098.28
	Major Account 520000 Total	<u>13,503.13</u>	<u>13,503.13</u>
	Fund 10000 Expenditures Total	<u>131,038.69</u>	<u>131,038.69</u>
	Subprogram Expenditures	<u>131,038.69</u>	<u>131,038.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,251.00	4,251.00
	533102 INMATE CLOTHING	9,493.99	9,493.99
	533103 CLEANING SUPPLIES	9,248.01	9,248.01
	533104 FOOD SERVICE SUPPLIES	20,971.70	20,971.70
	533107 CELL/DORM SUPPLIES	5,297.60	5,297.60
	533901 FOOD - STAPLES	9,833.03	9,833.03
	533902 FOOD - MEAT	14,103.96	14,103.96
	533903 FOOD - DAIRY	852.22	852.22
	534951 FOOD SERVICE - STAPLES	183,604.15	183,604.15
	554902 CONTRACT LAUNDRY SERVICES	38,959.88	38,959.88
	559103 INMATE WAGES	32,558.88	32,558.88
	Major Account 520000 Total	<u>329,174.42</u>	<u>329,174.42</u>
	Fund 10000 Expenditures Total	<u>329,174.42</u>	<u>329,174.42</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.18-	233.18-
	471107 MISC SERVICES	1.75-	1.75-
	Major Account 470000 Total	<u>234.93-</u>	<u>234.93-</u>
	Fund 24690 Revenue Total	<u>234.93-</u>	<u>234.93-</u>
	Subprogram Revenues	<u>234.93-</u>	<u>234.93-</u>
	Subprogram Expenditures	<u>329,174.42</u>	<u>329,174.42</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,543.07	797,543.07
	511101 ROLL CALL DCS	8,023.07	8,023.07
	511300 OVERTIME PAYMENTS	296,576.59	296,576.59
	511301 HOLIDAY WORK - DCS	157,077.44	157,077.44
	511500 SHIFT DIFFERENTIAL PYMT	11,837.10	11,837.10
	511800 COMPENSATORY TIME PAID	43,760.70	43,760.70
	511900 SUPPLEMENTAL	15,618.33	15,618.33
	512100 VACATION LEAVE EXPENSE	68,512.50	68,512.50
	512200 SICK LEAVE EXPENSE	35,590.70	35,590.70
	512300 HOLIDAY LEAVE EXPENSE	99,374.92	99,374.92
	512400 MILITARY LEAVE EXPENSE	2,657.58	2,657.58
	512500 FUNERAL LEAVE EXPENSE	2,338.60	2,338.60
	512700 INJURY LEAVE EXPENSE	1,218.00	1,218.00
	515100 RETIREMENT PLANS EXPENSE	112,812.49	112,812.49
	515200 FICA EXPENSE	112,682.29	112,682.29
	515500 HEALTH INSURANCE EXPENSE	215,953.75	215,953.75
	Major Account 510000 Total	1,981,577.13	1,981,577.13
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	445.00	445.00
	534907 SECURITY SUPPLIES	13,351.58	13,351.58
	559104 UNIFORM CLEANING ETC	883.75	883.75
	Major Account 520000 Total	14,680.33	14,680.33
	Fund 10000 Expenditures Total	1,996,257.46	1,996,257.46
	Subprogram Expenditures	1,996,257.46	1,996,257.46

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,004.58	83,004.58
	511500 SHIFT DIFFERENTIAL PYMT	7,740.00	7,740.00
	511800 COMPENSATORY TIME PAID	541.79	541.79
	511900 SUPPLEMENTAL	9,122.19	9,122.19
	512100 VACATION LEAVE EXPENSE	10,004.65	10,004.65
	512200 SICK LEAVE EXPENSE	6,547.79	6,547.79
	512300 HOLIDAY LEAVE EXPENSE	11,252.44	11,252.44
	512500 FUNERAL LEAVE EXPENSE	1,173.12	1,173.12
	515100 RETIREMENT PLANS EXPENSE	9,005.39	9,005.39
	515200 FICA EXPENSE	9,215.60	9,215.60
	515500 HEALTH INSURANCE EXPENSE	25,769.34	25,769.34
	Major Account 510000 Total	<u>173,376.89</u>	<u>173,376.89</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.05	33.05
	521500 PUBLICATION & PRINT EXP	552.42	552.42
	525500 RENT EXP-OTHER PERS PROP	1,480.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE	2,058.00	2,058.00
	533900 FOOD EXPENSE-INSTITUTIONS	464.66	464.66
	538102 GAS/OIL FSP & CSI	2,389.32	2,389.32
	542103 SOS CORR OFFICER INTERN	115,458.54	115,458.54
	548700 REFUSE/RECYCLING	237.36	237.36
	554100 DATA SERVICES	536.43	536.43
	Major Account 520000 Total	<u>123,209.78</u>	<u>123,209.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,076.35	13,076.35
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	Major Account 570000 Total	<u>13,246.65</u>	<u>13,246.65</u>
	Fund 10000 Expenditures Total	<u>309,833.32</u>	<u>309,833.32</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	413.17-	413.17-
	471107 MISC SERVICES	.17-	.17-
	472105 TAXABLE SALES COPIES	271.36-	271.36-
	Major Account 470000 Total	<u>684.70-</u>	<u>684.70-</u>
	Fund 24690 Revenue Total	<u>684.70-</u>	<u>684.70-</u>
	Subprogram Revenues	<u>684.70-</u>	<u>684.70-</u>
	Subprogram Expenditures	<u>309,833.32</u>	<u>309,833.32</u>



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	187.35-	187.35-
	Major Account 470000 Total	187.35-	187.35-
	Fund 64650 Revenue Total	187.35-	187.35-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.80-	28.80-
	Major Account 480000 Total	28.80-	28.80-
	Fund 64659 Revenue Total	28.80-	28.80-
	Subprogram Revenues	216.15-	216.15-

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-	.66-
	471107 MISC SERVICES	12.19-	12.19-
	472100 SALE OF SUP & MAT	10,598.10-	10,598.10-
	472103 SALE OF SUP & MAT	364.09-	364.09-
	Major Account 470000 Total	<u>10,975.04-</u>	<u>10,975.04-</u>
	Fund 64641 Revenue Total	<u>10,975.04-</u>	<u>10,975.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.04	6,622.04
	511500 SHIFT DIFFERENTIAL PYMT	915.00	915.00
	511900 SUPPLEMENTAL	865.02	865.02
	512100 VACATION LEAVE EXPENSE	921.10	921.10
	512200 SICK LEAVE EXPENSE	339.29	339.29
	512300 HOLIDAY LEAVE EXPENSE	875.83	875.83
	515100 RETIREMENT PLANS EXPENSE	724.33	724.33
	515200 FICA EXPENSE	775.84	775.84
	515500 HEALTH INSURANCE EXPENSE	1,509.39	1,509.39
	Major Account 510000 Total	<u>13,547.84</u>	<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,500.00	3,500.00
	533157 CANTEEN RESALE-JULY	2,305.87	2,305.87
	533166 CANTEEN RESALE-APR	1,702.50	1,702.50
	533168 CANTEEN RESALE-JUNE	7,880.83	7,880.83
	Major Account 520000 Total	<u>15,389.20</u>	<u>15,389.20</u>
	Fund 64641 Expenditures Total	<u>28,937.04</u>	<u>28,937.04</u>
	Subprogram Revenues	<u>10,975.04-</u>	<u>10,975.04-</u>
	Subprogram Expenditures	<u>28,937.04</u>	<u>28,937.04</u>
	Program Revenues	<u>12,110.82-</u>	<u>12,110.82-</u>
	Program Expenditures	<u>2,987,137.67</u>	<u>2,987,137.67</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,136.69	13,136.69
	511301 HOLIDAY WORK - DCS	440.56	440.56
	511400 ON CALL PAY	1,770.65	1,770.65
	511500 SHIFT DIFFERENTIAL PYMT	1,324.50	1,324.50
	512100 VACATION LEAVE EXPENSE	3,953.03	3,953.03
	512200 SICK LEAVE EXPENSE	89.16	89.16
	512300 HOLIDAY LEAVE EXPENSE	1,919.64	1,919.64
	515100 RETIREMENT PLANS EXPENSE	1,694.84	1,694.84
	515200 FICA EXPENSE	1,642.03	1,642.03
	515500 HEALTH INSURANCE EXPENSE	3,539.60	3,539.60
	Major Account 510000 Total	<u>29,510.70</u>	<u>29,510.70</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	11,171.44	11,171.44
	525500 RENT EXP-OTHER PERS PROP	26.00	26.00
	526100 REP & MAINT-REAL PROPERT	560.20	560.20
	526104 R & M CONT-BLDGS	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	3,469.90	3,469.90
	527500 REP & MAINT-COMM EQUIP	37.80	37.80
	527600 REP & MAINT-HOUSE/INST E	970.35	970.35
	534500 AGRICULTURAL SUPPLIES EX	38.94	38.94
	534800 CONST & MAINT SUP EXP	533.88	533.88
	538100 VEHICLE & EQUIP SUP EXP	280.79	280.79
	Major Account 520000 Total	<u>17,839.30</u>	<u>17,839.30</u>
	Fund 10000 Expenditures Total	<u>47,350.00</u>	<u>47,350.00</u>
	Subprogram Expenditures	<u>47,350.00</u>	<u>47,350.00</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,320.91	21,320.91
	511300 OVERTIME PAYMENTS	570.29	570.29
	511301 HOLIDAY WORK - DCS	2,398.99	2,398.99
	511500 SHIFT DIFFERENTIAL PYMT	3,366.70	3,366.70
	511800 COMPENSATORY TIME PAID	216.26	216.26
	512100 VACATION LEAVE EXPENSE	2,137.44	2,137.44
	512200 SICK LEAVE EXPENSE	884.57	884.57
	512300 HOLIDAY LEAVE EXPENSE	2,762.02	2,762.02
	515100 RETIREMENT PLANS EXPENSE	2,520.24	2,520.24
	515200 FICA EXPENSE	2,386.27	2,386.27
	515500 HEALTH INSURANCE EXPENSE	7,932.10	7,932.10
	Major Account 510000 Total	<u>46,495.79</u>	<u>46,495.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,933.22	4,933.22
	531100 OFFICE SUPPLIES EXPENSE	471.00	471.00
	533100 HOUSEHOLD & INSTIT EXP	512.90	512.90
	533103 CLEANING SUPPLIES	7,362.26	7,362.26
	533104 FOOD SERVICE SUPPLIES	2,071.13	2,071.13
	Major Account 520000 Total	<u>15,350.51</u>	<u>15,350.51</u>
	Fund 10000 Expenditures Total	<u>61,846.30</u>	<u>61,846.30</u>
	Subprogram Expenditures	<u>61,846.30</u>	<u>61,846.30</u>

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,092.45	1,092.45
	533103 CLEANING SUPPLIES	7,093.52	7,093.52
	533104 FOOD SERVICE SUPPLIES	2,173.13	2,173.13
	533107 CELL/DORM SUPPLIES	2,885.50	2,885.50
	533901 FOOD - STAPLES	5,646.49	5,646.49
	533902 FOOD - MEAT	6,644.26	6,644.26
	533903 FOOD - DAIRY	1,560.44	1,560.44
	534951 FOOD SERVICE - STAPLES	49,892.14	49,892.14
	554902 CONTRACT LAUNDRY SERVICES	1,100.85	1,100.85
	559103 INMATE WAGES	10,808.06	10,808.06
	Major Account 520000 Total	<u>88,896.84</u>	<u>88,896.84</u>
	Fund 10000 Expenditures Total	<u>88,896.84</u>	<u>88,896.84</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	124,388.27-	124,388.27-
	Major Account 480000 Total	<u>124,388.27-</u>	<u>124,388.27-</u>
	Fund 24690 Revenue Total	<u>124,388.27-</u>	<u>124,388.27-</u>
	Subprogram Revenues	<u>124,388.27-</u>	<u>124,388.27-</u>
	Subprogram Expenditures	<u>88,896.84</u>	<u>88,896.84</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,434.58	264,434.58
	511101 ROLL CALL DCS	3,104.44	3,104.44
	511102 LT BRIEFING DCS	506.98	506.98
	511300 OVERTIME PAYMENTS	33,046.78	33,046.78
	511301 HOLIDAY WORK - DCS	33,859.68	33,859.68
	511500 SHIFT DIFFERENTIAL PYMT	5,074.35	5,074.35
	511800 COMPENSATORY TIME PAID	2,257.78	2,257.78
	512100 VACATION LEAVE EXPENSE	29,448.48	29,448.48
	512200 SICK LEAVE EXPENSE	13,457.48	13,457.48
	512300 HOLIDAY LEAVE EXPENSE	35,089.80	35,089.80
	512500 FUNERAL LEAVE EXPENSE	1,301.00	1,301.00
	515100 RETIREMENT PLANS EXPENSE	31,567.98	31,567.98
	515200 FICA EXPENSE	30,737.73	30,737.73
	515500 HEALTH INSURANCE EXPENSE	59,225.02	59,225.02
	Major Account 510000 Total	<u>543,112.08</u>	<u>543,112.08</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	735.52	735.52
	Major Account 520000 Total	<u>735.52</u>	<u>735.52</u>
	Fund 10000 Expenditures Total	<u>543,847.60</u>	<u>543,847.60</u>
	Subprogram Expenditures	<u>543,847.60</u>	<u>543,847.60</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,193.31	27,193.31
511500 SHIFT DIFFERENTIAL PYMT		1,933.50	1,933.50
512100 VACATION LEAVE EXPENSE		5,514.73	5,514.73
512200 SICK LEAVE EXPENSE		1,041.40	1,041.40
512300 HOLIDAY LEAVE EXPENSE		3,757.81	3,757.81
512600 CIVIL LEAVE EXPENSE		70.76	70.76
515100 RETIREMENT PLANS EXPENSE		2,958.62	2,958.62
515200 FICA EXPENSE		2,898.02	2,898.02
515500 HEALTH INSURANCE EXPENSE		6,103.16	6,103.16
Major Account 510000 Total		51,471.31	51,471.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,667.77	1,667.77
521401 OCIO - COMMUNICATIONS		3,060.93	3,060.93
531100 OFFICE SUPPLIES EXPENSE		64.96	64.96
538102 GAS/OIL FSP & CSI		787.88	787.88
548700 REFUSE/RECYCLING		55.68	55.68
554900 OTHER CONTRACTUAL SERVICES		145,994.35	145,994.35
Major Account 520000 Total		151,631.57	151,631.57
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		9,125.97	9,125.97
Major Account 570000 Total		9,125.97	9,125.97
Fund 10000 Expenditures Total		212,228.85	212,228.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		431.98-	431.98-
471107 MISC SERVICES		.03-	.03-
472105 TAXABLE SALES COPIES		33.94-	33.94-
Major Account 470000 Total		465.95-	465.95-
Fund 24690 Revenue Total		465.95-	465.95-
Subprogram Revenues		465.95-	465.95-
Subprogram Expenditures		212,228.85	212,228.85

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	.06-	.06-
	472100 SALE OF SUP & MAT	33.29-	33.29-
	472103 SALE OF SUP & MAT	101.00	101.00
	472108 SPECIAL ORDER REVENUE	800.00-	800.00-
	Major Account 470000 Total	<u>732.35-</u>	<u>732.35-</u>
	Fund 64641 Revenue Total	732.35-	732.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.12	726.12
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	512100 VACATION LEAVE EXPENSE	580.88	580.88
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	117.73	117.73
	515200 FICA EXPENSE	102.77	102.77
	515500 HEALTH INSURANCE EXPENSE	722.02	722.02
	Major Account 510000 Total	<u>2,514.74</u>	<u>2,514.74</u>
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	6.88	6.88
	533167 CANTEEN RESALE -MAY	3.44	3.44
	533170 SPECIAL ORDER PURCHASES	800.00	800.00
	Major Account 520000 Total	<u>810.32</u>	<u>810.32</u>
	Fund 64641 Expenditures Total	<u>3,325.06</u>	<u>3,325.06</u>
	Subprogram Revenues	<u>732.35-</u>	<u>732.35-</u>
	Subprogram Expenditures	<u>3,325.06</u>	<u>3,325.06</u>
	Program Revenues	<u>125,586.57-</u>	<u>125,586.57-</u>
	Program Expenditures	<u>957,494.65</u>	<u>957,494.65</u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,055.10	3,055.10
	511400 ON CALL PAY	1,308.61	1,308.61
	511500 SHIFT DIFFERENTIAL PYMT	381.00	381.00
	511800 COMPENSATORY TIME PAID	162.57-	162.57-
	512100 VACATION LEAVE EXPENSE	595.22	595.22
	512300 HOLIDAY LEAVE EXPENSE	387.53	387.53
	515100 RETIREMENT PLANS EXPENSE	416.70	416.70
	515200 FICA EXPENSE	423.39	423.39
	Major Account 510000 Total	<u>6,404.98</u>	<u>6,404.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	523201 NATURAL GAS	471.08	471.08
	523202 ELECTRICITY	1,482.10	1,482.10
	523203 WATER	1,451.55	1,451.55
	523204 SEWER	1,671.80	1,671.80
	526104 R & M CONT-BLDGS	3,170.51	3,170.51
	534800 CONST & MAINT SUP EXP	715.07-	715.07-
	548600 PEST CONTROL	133.02	133.02
	Major Account 520000 Total	<u>7,736.99</u>	<u>7,736.99</u>
	Fund 10000 Expenditures Total	<u>14,141.97</u>	<u>14,141.97</u>
	Subprogram Expenditures	<u>14,141.97</u>	<u>14,141.97</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	6,155.24	6,155.24
	511300 OVERTIME PAYMENTS	1,236.69	1,236.69
	511301 HOLIDAY WORK - DCS	1,140.99	1,140.99
	511500 SHIFT DIFFERENTIAL PYMT	1,226.18	1,226.18
	511800 COMPENSATORY TIME PAID	160.25	160.25
	512100 VACATION LEAVE EXPENSE	3,000.20	3,000.20
	512300 HOLIDAY LEAVE EXPENSE	1,066.03	1,066.03
	515100 RETIREMENT PLANS EXPENSE	1,047.21	1,047.21
	515200 FICA EXPENSE	1,032.77	1,032.77
	515500 HEALTH INSURANCE EXPENSE	1,487.99	1,487.99
	516400 UNEMPLOYM COMP INS EXP	490.00	490.00
	Major Account 510000 Total	<u>18,043.55</u>	<u>18,043.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.07	64.07
	531100 OFFICE SUPPLIES EXPENSE	850.87	850.87
	534601 EDUCATIONAL	1,732.16	1,732.16
	Major Account 520000 Total	<u>2,647.10</u>	<u>2,647.10</u>
	Fund 10000 Expenditures Total	<u>20,690.65</u>	<u>20,690.65</u>
	Subprogram Expenditures	<u>20,690.65</u>	<u>20,690.65</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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	625.97	625.97
	533102 INMATE CLOTHING	440.19	440.19
	533103 CLEANING SUPPLIES	2,235.06	2,235.06
	533104 FOOD SERVICE SUPPLIES	343.91	343.91
	533107 CELL/DORM SUPPLIES	1,261.24	1,261.24
	533901 FOOD - STAPLES	4.81	4.81
	534951 FOOD SERVICE - STAPLES	18,631.65	18,631.65
	554902 CONTRACT LAUNDRY SERVICES	315.29	315.29
	559101 TRANS COSTS STATE WARDS	1,500.00	1,500.00
	559103 INMATE WAGES	3,386.57	3,386.57
	Major Account 520000 Total	<u>28,744.69</u>	<u>28,744.69</u>
	Fund 10000 Expenditures Total	28,744.69	28,744.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.09-	.09-
	Major Account 470000 Total	<u>.09-</u>	<u>.09-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,952.34-	38,952.34-
	Major Account 480000 Total	<u>38,952.34-</u>	<u>38,952.34-</u>
	Fund 24690 Revenue Total	<u>38,952.43-</u>	<u>38,952.43-</u>
	Subprogram Revenues	<u>38,952.43-</u>	<u>38,952.43-</u>
	Subprogram Expenditures	<u>28,744.69</u>	<u>28,744.69</u>

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	97,330.32	97,330.32
	511101 ROLL CALL DCS	1,374.72	1,374.72
	511300 OVERTIME PAYMENTS	8,431.01	8,431.01
	511301 HOLIDAY WORK - DCS	15,015.25	15,015.25
	511400 ON CALL PAY	152.27	152.27
	511500 SHIFT DIFFERENTIAL PYMT	2,690.40	2,690.40
	511800 COMPENSATORY TIME PAID	335.33	335.33
	512100 VACATION LEAVE EXPENSE	4,070.60	4,070.60
	512200 SICK LEAVE EXPENSE	1,307.22	1,307.22
	512300 HOLIDAY LEAVE EXPENSE	12,211.46	12,211.46
	515100 RETIREMENT PLANS EXPENSE	10,701.74	10,701.74
	515200 FICA EXPENSE	10,447.62	10,447.62
	515500 HEALTH INSURANCE EXPENSE	19,455.16	19,455.16
	Major Account 510000 Total	<u>183,523.10</u>	<u>183,523.10</u>
	Fund 10000 Expenditures Total	<u>183,523.10</u>	<u>183,523.10</u>
	Subprogram Expenditures	<u><u>183,523.10</u></u>	<u><u>183,523.10</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,686.97	13,686.97
	511500 SHIFT DIFFERENTIAL PYMT	540.75	540.75
	511800 COMPENSATORY TIME PAID	186.17	186.17
	512100 VACATION LEAVE EXPENSE	2,473.77	2,473.77
	512200 SICK LEAVE EXPENSE	232.22	232.22
	512300 HOLIDAY LEAVE EXPENSE	1,823.14	1,823.14
	515100 RETIREMENT PLANS EXPENSE	1,418.44	1,418.44
	515200 FICA EXPENSE	1,346.21	1,346.21
	515500 HEALTH INSURANCE EXPENSE	4,036.66	4,036.66
	Major Account 510000 Total	25,744.33	25,744.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	944.28	944.28
	534800 CONST & MAINT SUP EXP	184.49	184.49
	538102 GAS/OIL FSP & CSI	62.54	62.54
	554900 OTHER CONTRACTUAL SERVICES	60,505.90	60,505.90
	Major Account 520000 Total	61,697.21	61,697.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,620.94	1,620.94
	Major Account 570000 Total	1,620.94	1,620.94
	Fund 10000 Expenditures Total	89,062.48	89,062.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10.34	10.34
	472105 TAXABLE SALES COPIES	.65	.65
	Major Account 470000 Total	10.99	10.99
	Fund 24690 Revenue Total	10.99	10.99
	Subprogram Revenues	10.99	10.99
	Subprogram Expenditures	89,062.48	89,062.48
	Program Revenues	38,963.42	38,963.42
	Program Expenditures	336,162.89	336,162.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	311,715.83	311,715.83
	511903 Bonus21	140,500.00	140,500.00
	515200 FICA EXPENSE	33,568.66	33,568.66
	515500 HEALTH INSURANCE EXPENSE	36,837.57	36,837.57
	Major Account 510000 Total	<u>522,622.06</u>	<u>522,622.06</u>
	Fund 10000 Expenditures Total	<u>522,622.06</u>	<u>522,622.06</u>
	Subprogram Expenditures	<u><u>522,622.06</u></u>	<u><u>522,622.06</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.62	3,953.62
	511500 SHIFT DIFFERENTIAL PYMT	360.00	360.00
	512100 VACATION LEAVE EXPENSE	808.98	808.98
	512300 HOLIDAY LEAVE EXPENSE	529.18	529.18
	515100 RETIREMENT PLANS EXPENSE	423.22	423.22
	515200 FICA EXPENSE	416.03	416.03
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	7,149.21	7,149.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	164.69	164.69
	526100 REP & MAINT-REAL PROPERT	11,224.42	11,224.42
	526104 R & M CONT-BLDGS	160.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	80.76	80.76
	533103 CLEANING SUPPLIES	1,575.16	1,575.16
	534500 AGRICULTURAL SUPPLIES EX	37.16	37.16
	534800 CONST & MAINT SUP EXP	148.24	148.24
	534801 MAINTENANCE FUEL AND OIL	44.61	44.61
	548600 PEST CONTROL	103.00	103.00
	548700 REFUSE/RECYCLING	1.00	1.00
	Major Account 520000 Total	13,539.04	13,539.04
	Fund 10000 Expenditures Total	20,688.25	20,688.25
	Subprogram Expenditures	20,688.25	20,688.25

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,396.56	24,396.56
511300 OVERTIME PAYMENTS		721.14	721.14
511500 SHIFT DIFFERENTIAL PYMT		2,937.00	2,937.00
511800 COMPENSATORY TIME PAID		1,185.73	1,185.73
512100 VACATION LEAVE EXPENSE		4,039.47	4,039.47
512200 SICK LEAVE EXPENSE		1,167.81	1,167.81
512300 HOLIDAY LEAVE EXPENSE		3,289.31	3,289.31
515100 RETIREMENT PLANS EXPENSE		2,825.76	2,825.76
515200 FICA EXPENSE		2,656.34	2,656.34
515500 HEALTH INSURANCE EXPENSE		10,514.54	10,514.54
Major Account 510000 Total		<u>53,733.66</u>	<u>53,733.66</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		497.49	497.49
522100 DUES & SUBSCRIPTION EXP		18.75	18.75
524600 RENT EXPENSE-BUILDINGS		16,759.40	16,759.40
525500 RENT EXP-OTHER PERS PROP		94.60	94.60
531100 OFFICE SUPPLIES EXPENSE		45.80	45.80
534600 ED & RECREATIONAL SUP EX		450.00	450.00
538102 GAS/OIL FSP & CSI		46.96	46.96
554900 OTHER CONTRACTUAL SERVICES		64.50	64.50
Major Account 520000 Total		<u>17,977.50</u>	<u>17,977.50</u>
Fund 10000 Expenditures Total		<u>71,711.16</u>	<u>71,711.16</u>
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		13,376.62-	13,376.62-
Major Account 470000 Total		<u>13,376.62-</u>	<u>13,376.62-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,545.15-	1,545.15-
Major Account 480000 Total		<u>1,545.15-</u>	<u>1,545.15-</u>
Fund 24680 Revenue Total		<u>14,921.77-</u>	<u>14,921.77-</u>
Subprogram Revenues		<u>14,921.77-</u>	<u>14,921.77-</u>
Subprogram Expenditures		<u>71,711.16</u>	<u>71,711.16</u>



Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,974.16	13,974.16
	511500 SHIFT DIFFERENTIAL PYMT	1,810.50	1,810.50
	511900 SUPPLEMENTAL	1,527.87	1,527.87
	512100 VACATION LEAVE EXPENSE	2,396.21	2,396.21
	512200 SICK LEAVE EXPENSE	81.13	81.13
	512300 HOLIDAY LEAVE EXPENSE	1,827.95	1,827.95
	515100 RETIREMENT PLANS EXPENSE	1,504.33	1,504.33
	515200 FICA EXPENSE	1,501.41	1,501.41
	515500 HEALTH INSURANCE EXPENSE	5,150.30	5,150.30
	Major Account 510000 Total	<u>29,773.86</u>	<u>29,773.86</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	100.68	100.68
	523202 ELECTRICITY	699.42	699.42
	526104 R & M CONT-BLDGS	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	2,784.27	2,784.27
	534801 MAINTENANCE FUEL AND OIL	70.38	70.38
	538102 GAS/OIL FSP & CSI	160.59	160.59
	548600 PEST CONTROL	103.00	103.00
	548700 REFUSE/RECYCLING	820.00	820.00
	555340 COTS MAINTENANCE	1,184.87	1,184.87
	Major Account 520000 Total	<u>6,103.21</u>	<u>6,103.21</u>
	Fund 10000 Expenditures Total	<u>35,877.07</u>	<u>35,877.07</u>
	Subprogram Expenditures	<u><u>35,877.07</u></u>	<u><u>35,877.07</u></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	3,931.74	3,931.74
	559100 OTHER OPERATING EXP	32.50	32.50
	559103 INMATE WAGES	6,218.90	6,218.90
	Major Account 520000 Total	<u>10,183.14</u>	<u>10,183.14</u>
	Fund 10000 Expenditures Total	<u>10,183.14</u>	<u>10,183.14</u>
	Subprogram Expenditures	<u><u>10,183.14</u></u>	<u><u>10,183.14</u></u>

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,763,069.91-	1,763,069.91-
	Major Account 480000 Total	1,763,069.91-	1,763,069.91-
	Fund 10000 Revenue Total	1,763,069.91-	1,763,069.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,908.22	536,908.22
	511300 OVERTIME PAYMENTS	26,921.14	26,921.14
	511301 HOLIDAY WORK - DCS	24,158.22	24,158.22
	511400 ON CALL PAY	17,659.54	17,659.54
	511500 SHIFT DIFFERENTIAL PYMT	40,399.78	40,399.78
	511800 COMPENSATORY TIME PAID	13,823.27	13,823.27
	511900 SUPPLEMENTAL	5,733.77	5,733.77
	512100 VACATION LEAVE EXPENSE	61,815.17	61,815.17
	512200 SICK LEAVE EXPENSE	36,149.56	36,149.56
	512300 HOLIDAY LEAVE EXPENSE	66,492.33	66,492.33
	515100 RETIREMENT PLANS EXPENSE	61,725.61	61,725.61
	515200 FICA EXPENSE	60,977.71	60,977.71
	515500 HEALTH INSURANCE EXPENSE	85,250.17	85,250.17
	Major Account 510000 Total	1,038,014.49	1,038,014.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	5.64
	521300 FREIGHT EXPENSE	243.18	243.18
	521400 CIO CHARGES	1,285.50	1,285.50
	521401 OCIO - COMMUNICATIONS	6,179.49	6,179.49
	521500 PUBLICATION & PRINT EXP	269.87	269.87
	522100 DUES & SUBSCRIPTION EXP	556.00	556.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	5,365.40	5,365.40
	527301 R & M CONT-MED EQUIP	6,100.29	6,100.29
	531100 OFFICE SUPPLIES EXPENSE	706.40	706.40
	531200 IT SUPPLIES	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	1,498.25	1,498.25
	533103 CLEANING SUPPLIES	753.66	753.66
	533104 FOOD SERVICE SUPPLIES	170.22	170.22
	533900 FOOD EXPENSE-INSTITUTIONS	147.51	147.51
	535100 MEDICAL SUPPLIES	17,424.97	17,424.97
	535103 GEN-MEDICAL SUPPLIES	36,446.55	36,446.55
	535104 DRUGS	858,089.90	858,089.90

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		
	535107 MED EQ \$500-\$1500	6,949.38	6,949.38
	537100 LABORATORY SUP EXP	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	5,421.12	5,421.12
	542202 TEMP SERVICES - MEDICAL	5,608.00	5,608.00
	543600 MEDICAL REVIEW CONSULTING	110.00	110.00
	544100 PHYSICIAN SERVICES	1,025.00	1,025.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,222.91	10,222.91
	544200 NURSING SERVICES	668,533.00	668,533.00
	544500 PHARMACY SERVICES	14,421.56	14,421.56
	544600 OPTICAL SERVICES	9,816.68	9,816.68
	544900 DENTAL SERVICES	39,453.78	39,453.78
	545000 LABORATORY SERVICES	39,686.82	39,686.82
	545001 RADIOLOGICAL SERVICES	5,200.00	5,200.00
	545200 MEDICAL ASSESSMENT SERV	159,961.57	159,961.57
	545204 DIALYSIS SERVICE	24,180.00	24,180.00
	548600 PEST CONTROL	86.52	86.52
	548700 REFUSE/RECYCLING	826.80	826.80
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	320.77	320.77
	554904 CONTRACT MEDICAL - BILL CO	1,049,664.57	1,049,664.57
	554905 CONTRACT MEDICAL - SER FEES	116,493.40	116,493.40
	555200 SOFTWARE - NEW PURCHASES	467,680.18	467,680.18
	Major Account 520000 Total	3,562,938.51	3,562,938.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.12	177.12
	573100 STATE-OWNED TRANSPORT	8,646.51	8,646.51
	574500 PERSONAL VEHICLE MILEAGE	370.08	370.08
	Major Account 570000 Total	9,193.71	9,193.71
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT	15,335.00	15,335.00
	Major Account 580000 Total	15,335.00	15,335.00
	Fund 10000 Expenditures Total	4,625,481.71	4,625,481.71
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	2,051.20-	2,051.20-
	Major Account 470000 Total	2,051.20-	2,051.20-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,993.80-	2,993.80-
	486500 MISCELLANEOUS ADJUSTMENT	4,787.10-	4,787.10-
	Major Account 480000 Total	<u>7,780.90-</u>	<u>7,780.90-</u>
	Fund 24690 Revenue Total	9,832.10-	9,832.10-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	2,693.00	2,693.00
	Major Account 520000 Total	<u>2,693.00</u>	<u>2,693.00</u>
	Fund 24690 Expenditures Total	<u>2,693.00</u>	<u>2,693.00</u>
	Subprogram Revenues	<u>1,772,902.01-</u>	<u>1,772,902.01-</u>
	Subprogram Expenditures	<u>4,628,174.71</u>	<u>4,628,174.71</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,727.11	265,727.11
	511300 OVERTIME PAYMENTS	10,171.04	10,171.04
	511301 HOLIDAY WORK - DCS	1,881.21	1,881.21
	511500 SHIFT DIFFERENTIAL PYMT	14,756.25	14,756.25
	511800 COMPENSATORY TIME PAID	614.34	614.34
	511900 SUPPLEMENTAL	2,010.02	2,010.02
	512100 VACATION LEAVE EXPENSE	44,243.25	44,243.25
	512200 SICK LEAVE EXPENSE	16,028.63	16,028.63
	512300 HOLIDAY LEAVE EXPENSE	36,180.27	36,180.27
	512400 MILITARY LEAVE EXPENSE	543.84	543.84
	515100 RETIREMENT PLANS EXPENSE	29,214.28	29,214.28
	515200 FICA EXPENSE	28,476.90	28,476.90
	515500 HEALTH INSURANCE EXPENSE	56,287.21	56,287.21
	Major Account 510000 Total	<u>506,134.35</u>	<u>506,134.35</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,188.15	3,188.15
	522201 CONF REG - CEU'S	348.00	348.00
	525200 RENT EXP-DATA PROC EQUIP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	201.51	201.51
	534600 ED & RECREATIONAL SUP EX	579.60	579.60
	544300 PSYCHOLOGICAL SERVICES	32,061.72	32,061.72
	545200 MEDICAL ASSESSMENT SERV	218.75	218.75
	Major Account 520000 Total	<u>36,837.73</u>	<u>36,837.73</u>
	Fund 10000 Expenditures Total	<u>542,972.08</u>	<u>542,972.08</u>
	Subprogram Expenditures	<u>542,972.08</u>	<u>542,972.08</u>

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	99,557.39	99,557.39
	511500 SHIFT DIFFERENTIAL PYMT	10,454.25	10,454.25
	511800 COMPENSATORY TIME PAID	189.83	189.83
	511900 SUPPLEMENTAL	1,424.64	1,424.64
	512100 VACATION LEAVE EXPENSE	13,518.23	13,518.23
	512200 SICK LEAVE EXPENSE	5,673.49	5,673.49
	512300 HOLIDAY LEAVE EXPENSE	13,213.42	13,213.42
	515100 RETIREMENT PLANS EXPENSE	10,678.20	10,678.20
	515200 FICA EXPENSE	10,295.17	10,295.17
	515500 HEALTH INSURANCE EXPENSE	26,316.19	26,316.19
	Major Account 510000 Total	<u>191,320.81</u>	<u>191,320.81</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	900.41	900.41
	Major Account 520000 Total	<u>900.41</u>	<u>900.41</u>
	Fund 10000 Expenditures Total	<u>192,221.22</u>	<u>192,221.22</u>
	Subprogram Expenditures	<u>192,221.22</u>	<u>192,221.22</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,683.74	86,683.74
	511300 OVERTIME PAYMENTS	251.22	251.22
	511500 SHIFT DIFFERENTIAL PYMT	1,245.75	1,245.75
	511800 COMPENSATORY TIME PAID	27.09	27.09
	512100 VACATION LEAVE EXPENSE	2,687.34	2,687.34
	512200 SICK LEAVE EXPENSE	2,417.10	2,417.10
	512300 HOLIDAY LEAVE EXPENSE	1,230.41	1,230.41
	515100 RETIREMENT PLANS EXPENSE	9,367.79	9,367.79
	515200 FICA EXPENSE	6,808.12	6,808.12
	515500 HEALTH INSURANCE EXPENSE	13,886.08	13,886.08
	Major Account 510000 Total	124,604.64	124,604.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.00	155.00
	534601 EDUCATIONAL	315.36	315.36
	555200 SOFTWARE - NEW PURCHASES	29.39	29.39
	Major Account 520000 Total	499.75	499.75
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	115.21	115.21
	Major Account 570000 Total	307.21	307.21
	Fund 10000 Expenditures Total	125,411.60	125,411.60
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.75	372.75
	534601 EDUCATIONAL	497.10	497.10
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,669.85	1,669.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.40	491.40
	Major Account 570000 Total	491.40	491.40
	Fund 24690 Expenditures Total	2,161.25	2,161.25
	Subprogram Expenditures	127,572.85	127,572.85



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,509.18	26,509.18
	511500 SHIFT DIFFERENTIAL PYMT	744.00	744.00
	512100 VACATION LEAVE EXPENSE	548.92	548.92
	512200 SICK LEAVE EXPENSE	1,023.48	1,023.48
	512300 HOLIDAY LEAVE EXPENSE	928.42	928.42
	512500 FUNERAL LEAVE EXPENSE	345.93	345.93
	515100 RETIREMENT PLANS EXPENSE	3,009.24	3,009.24
	515200 FICA EXPENSE	2,058.73	2,058.73
	515500 HEALTH INSURANCE EXPENSE	7,129.40	7,129.40
	Major Account 510000 Total	<u>42,297.30</u>	<u>42,297.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	27.00
	521401 OCIO - COMMUNICATIONS	51.09	51.09
	Major Account 520000 Total	<u>78.09</u>	<u>78.09</u>
	Fund 10000 Expenditures Total	<u>42,375.39</u>	<u>42,375.39</u>
	Subprogram Expenditures	<u>42,375.39</u>	<u>42,375.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,546.12-	21,546.12-
	Major Account 480000 Total	21,546.12-	21,546.12-
	Fund 24630 Revenue Total	21,546.12-	21,546.12-
	Subprogram Revenues	21,546.12-	21,546.12-

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.25	39.25
	533106 STAFF CLOTHING	2,612.50	2,612.50
	Major Account 520000 Total	<u>2,651.75</u>	<u>2,651.75</u>
	Fund 10000 Expenditures Total	<u>2,651.75</u>	<u>2,651.75</u>
	Subprogram Expenditures	<u>2,651.75</u>	<u>2,651.75</u>

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,583.92-	7,583.92-
	Major Account 490000 Total	7,583.92-	7,583.92-
	Fund 10000 Revenue Total	7,583.92-	7,583.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,833.65	646,833.65
	511300 OVERTIME PAYMENTS	1,218.40	1,218.40
	511301 HOLIDAY WORK - DCS	129.54	129.54
	511400 ON CALL PAY	1,728.42	1,728.42
	511500 SHIFT DIFFERENTIAL PYMT	48,546.75	48,546.75
	511800 COMPENSATORY TIME PAID	2,989.50	2,989.50
	511900 SUPPLEMENTAL	4,354.35	4,354.35
	512100 VACATION LEAVE EXPENSE	80,631.83	80,631.83
	512200 SICK LEAVE EXPENSE	34,765.33	34,765.33
	512300 HOLIDAY LEAVE EXPENSE	84,130.29	84,130.29
	512400 MILITARY LEAVE EXPENSE	750.86	750.86
	512500 FUNERAL LEAVE EXPENSE	1,432.19	1,432.19
	515100 RETIREMENT PLANS EXPENSE	67,399.68	67,399.68
	515200 FICA EXPENSE	65,000.09	65,000.09
	515500 HEALTH INSURANCE EXPENSE	159,950.10	159,950.10
	516200 TUITION ASSISTANCE	9,726.04	9,726.04
	516300 EMPLOYEE ASSISTANCE PRO	33,503.40	33,503.40
	516400 UNEMPLOYM COMP INS EXP	4,500.00	4,500.00
	Major Account 510000 Total	1,247,590.42	1,247,590.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.44	1,474.44
	521400 CIO CHARGES	534,902.69	534,902.69
	521401 OCIO - COMMUNICATIONS	8,704.73	8,704.73
	521405 CELL & SMART PHONE PAID	51.09	51.09
	521500 PUBLICATION & PRINT EXP	77.79	77.79
	521901 AWARDS - STAFF	359.00	359.00
	522100 DUES & SUBSCRIPTION EXP	32,475.28	32,475.28
	522202 CONF REG - NON-CEU'S	1,934.21	1,934.21
	522600 JOB APPLICANT EXPENSE	97.85	97.85
	522900 EMPLOYEE PARKING EXP	294.00	294.00
	523202 ELECTRICITY	12,859.16	12,859.16
	523900 TEAMMATE RECOGNITION	22.50	22.50
	525500 RENT EXP-OTHER PERS PROP	1,658.00	1,658.00
	526104 R & M CONT-BLDGS	750.00	750.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,223.12	2,223.12
	531100 OFFICE SUPPLIES EXPENSE	1,666.12	1,666.12
	531200 IT SUPPLIES	17.29	17.29
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532290 RADIO EQUIP	5,736.30	5,736.30
	534700 ENG TECH & COMM SUP EXP	411.48	411.48
	534907 SECURITY SUPPLIES	2,094.91	2,094.91
	538100 VEHICLE & EQUIP SUP EXP	94.05	94.05
	538102 GAS/OIL FSP & CSI	1,054.27	1,054.27
	542100 SOS TEMP SERV - PERSONNEL	20,015.26	20,015.26
	545201 MED ASSMT SERV - EMPLOYEES	225.00	225.00
	548700 REFUSE/RECYCLING	333.20	333.20
	554900 OTHER CONTRACTUAL SERVICES	90,408.91	90,408.91
	555100 DATA PROC SOFTW LIC FEE	6,382.66	6,382.66
	555200 SOFTWARE - NEW PURCHASES	10,510.50-	10,510.50-
	555340 COTS MAINTENANCE	2,843.70	2,843.70
	559100 OTHER OPERATING EXP	61.75	61.75
	559104 UNIFORM CLEANING ETC	147.70	147.70
	559106 ADVERTISING	9,766.94	9,766.94
	559112 DISPUTED CHARGES	234.10	234.10
	Major Account 520000 Total	728,907.00	728,907.00
	570000 Travel Expenses		
	571100 LODGING	1,412.61	1,412.61
	571800 MEALS - TRAVEL STATUS	283.15	283.15
	572100 COMMERCIAL TRANSPORTATIO	665.53	665.53
	573100 STATE-OWNED TRANSPORT	1,876.45	1,876.45
	574500 PERSONAL VEHICLE MILEAGE	314.40	314.40
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	4,571.14	4,571.14
	Fund 10000 Expenditures Total	1,981,068.56	1,981,068.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	3,400.00-
	Major Account 460000 Total	3,400.00-	3,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,279.37-	2,279.37-
	Major Account 470000 Total	2,279.37-	2,279.37-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,946.71-	4,946.71-
	484502 RESTITUTION PAID-OFFENDER	5,341.79-	5,341.79-
	486500 MISCELLANEOUS ADJUSTMENT	235.00-	235.00-
	Major Account 480000 Total	<u>10,523.50-</u>	<u>10,523.50-</u>
	Fund 24690 Revenue Total	<u>16,202.87-</u>	<u>16,202.87-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,747.77	6,747.77
	Major Account 520000 Total	<u>6,747.77</u>	<u>6,747.77</u>
	Fund 24690 Expenditures Total	<u>6,747.77</u>	<u>6,747.77</u>
	Subprogram Revenues	<u>23,786.79-</u>	<u>23,786.79-</u>
	Subprogram Expenditures	<u>1,987,816.33</u>	<u>1,987,816.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	559106 ADVERTISING	331.38	331.38
	Major Account 520000 Total	<u>481.38</u>	<u>481.38</u>
	Fund 10000 Expenditures Total	<u>481.38</u>	<u>481.38</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,299.04	13,299.04
	483101 INMATE MAINT ALLOCATION	24,848.53	24,848.53
	Major Account 480000 Total	<u>11,549.49</u>	<u>11,549.49</u>
	Fund 24691 Revenue Total	<u>11,549.49</u>	<u>11,549.49</u>
	Subprogram Revenues	<u>11,549.49</u>	<u>11,549.49</u>
	Subprogram Expenditures	<u>481.38</u>	<u>481.38</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.13	5,035.13
	511500 SHIFT DIFFERENTIAL PYMT	727.50	727.50
	512100 VACATION LEAVE EXPENSE	416.37	416.37
	512200 SICK LEAVE EXPENSE	534.39	534.39
	512300 HOLIDAY LEAVE EXPENSE	665.09	665.09
	515100 RETIREMENT PLANS EXPENSE	552.53	552.53
	515200 FICA EXPENSE	540.12	540.12
	515500 HEALTH INSURANCE EXPENSE	917.14	917.14
	Major Account 510000 Total	<u>9,388.27</u>	<u>9,388.27</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,331.12	1,331.12
	531100 OFFICE SUPPLIES EXPENSE	99.01	99.01
	531200 IT SUPPLIES	13.99	13.99
	Major Account 520000 Total	<u>1,444.12</u>	<u>1,444.12</u>
	Fund 10000 Expenditures Total	<u>10,832.39</u>	<u>10,832.39</u>
	Subprogram Expenditures	<u>10,832.39</u>	<u>10,832.39</u>



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	38,477.50	38,477.50
	511300 OVERTIME PAYMENTS	279.44	279.44
	511500 SHIFT DIFFERENTIAL PYMT	375.00	375.00
	511800 COMPENSATORY TIME PAID	201.57	201.57
	512100 VACATION LEAVE EXPENSE	8,125.78	8,125.78
	512200 SICK LEAVE EXPENSE	1,971.66	1,971.66
	512300 HOLIDAY LEAVE EXPENSE	5,419.61	5,419.61
	515100 RETIREMENT PLANS EXPENSE	4,107.23	4,107.23
	515200 FICA EXPENSE	3,932.35	3,932.35
	515500 HEALTH INSURANCE EXPENSE	10,593.13	10,593.13
	Major Account 510000 Total	<u>73,483.27</u>	<u>73,483.27</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	301.19	301.19
	559104 UNIFORM CLEANING ETC	268.15	268.15
	Major Account 520000 Total	<u>569.34</u>	<u>569.34</u>
	570000 Travel Expenses		
	571100 LODGING	550.29	550.29
	Major Account 570000 Total	<u>550.29</u>	<u>550.29</u>
	Fund 10000 Expenditures Total	<u>74,602.90</u>	<u>74,602.90</u>
	Subprogram Expenditures	<u>74,602.90</u>	<u>74,602.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,877.68-	93,877.68-
	Major Account 460000 Total	93,877.68-	93,877.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.52-	1,344.52-
	Major Account 480000 Total	1,344.52-	1,344.52-
	Fund 48130 Revenue Total	95,222.20-	95,222.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,303.88	32,303.88
	515100 RETIREMENT PLANS EXPENSE	2,556.33	2,556.33
	515200 FICA EXPENSE	2,360.09	2,360.09
	515500 HEALTH INSURANCE EXPENSE	4,260.86	4,260.86
	Major Account 510000 Total	41,481.16	41,481.16
	520000 Operating Expenses		
	521400 CIO CHARGES	10,867.92	10,867.92
	554900 OTHER CONTRACTUAL SERVICES	3,961.81-	3,961.81-
	559103 INMATE WAGES	164.54-	164.54-
	Major Account 520000 Total	6,741.57	6,741.57
	Fund 48130 Expenditures Total	48,222.73	48,222.73
	Subprogram Revenues	95,222.20-	95,222.20-
	Subprogram Expenditures	48,222.73	48,222.73

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			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	915.52	915.52
	534800 CONST & MAINT SUP EXP	76.18	76.18
	Major Account 520000 Total	<u>991.70</u>	<u>991.70</u>
	Fund 48130 Expenditures Total	<u>991.70</u>	<u>991.70</u>
	Subprogram Expenditures	<u>991.70</u>	<u>991.70</u>

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	15,531.01-	15,531.01-
	484900 OTHER PRIVATE SOURCES	618,306.88-	618,306.88-
	484989 WORK RELEASE PAY	1,151,476.34-	1,151,476.34-
	484991 INMATE PAYROLL	265,837.62-	265,837.62-
	484992 PRIVATE VENTURE PAY	70,706.14-	70,706.14-
	484993 OTHER PAY BY DCS	492.00-	492.00-
	484995 OTHER PRIVATE SOURCES	3,931.74-	3,931.74-
	Major Account 480000 Total	2,126,281.73-	2,126,281.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,179.91	59,179.91
	Major Account 490000 Total	59,179.91	59,179.91
	Fund 64612 Revenue Total	2,067,101.82-	2,067,101.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.65	820.65
	559100 OTHER OPERATING EXP	561,883.00	561,883.00
	559189 SAVINGS DEPOSITS	186,569.72	186,569.72
	559192 FAMILY SUPPORT	315,162.37	315,162.37
	559193 RELEASE MONEY	453,679.38	453,679.38
	559194 GATE PAY	4,723.39	4,723.39
	559195 DCS	15,264.35	15,264.35
	559196 CLUBS	2,740.38	2,740.38
	559197 STORES	553,753.26	553,753.26
	559198 MAINTENANCE	176,639.65	176,639.65
	Major Account 520000 Total	2,271,236.15	2,271,236.15
	Fund 64612 Expenditures Total	2,271,236.15	2,271,236.15
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,593.00-	1,593.00-
	Major Account 480000 Total	1,593.00-	1,593.00-
	Fund 64613 Revenue Total	1,593.00-	1,593.00-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,659.39	1,659.39
	Major Account 520000 Total	1,659.39	1,659.39
	Fund 64613 Expenditures Total	1,659.39	1,659.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	411.24-	411.24-
	Major Account 470000 Total	411.24-	411.24-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,494.66-	3,494.66-
	484100 OPERATING DONATIONS & CO	79.00-	79.00-
	Major Account 480000 Total	<u>3,573.66-</u>	<u>3,573.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,156.78-	8,156.78-
	Major Account 490000 Total	<u>8,156.78-</u>	<u>8,156.78-</u>
	Fund 64658 Revenue Total	<u>12,141.68-</u>	<u>12,141.68-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.80	43.80
	521902 AWARDS EXP - INMATES	331.25	331.25
	522100 DUES & SUBSCRIPTION EXP	1,436.32	1,436.32
	522101 MAGAZINE SUBSCRIPTIONS	462.00	462.00
	525500 RENT EXP-OTHER PERS PROP	67.48	67.48
	527500 REP & MAINT-COMM EQUIP	1,322.50	1,322.50
	527600 REP & MAINT-HOUSE/INST E	1,100.48	1,100.48
	533900 FOOD EXPENSE-INSTITUTIONS	177.71	177.71
	534601 EDUCATIONAL	365.47	365.47
	534602 RECREATIONAL	3,761.67	3,761.67
	534603 RECREATIONAL LIBRARY MATERIALS	597.83	597.83
	534604 NON SPORTING EQUIP	846.10	846.10
	554100 DATA SERVICES	1,010.81	1,010.81
	554150 CABLING SERVICES	173.09	173.09
	554900 OTHER CONTRACTUAL SERVICES	32,493.15	32,493.15
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>44,439.66</u>	<u>44,439.66</u>
	Fund 64658 Expenditures Total	<u>44,439.66</u>	<u>44,439.66</u>
	Subprogram Revenues	<u>2,080,836.50-</u>	<u>2,080,836.50-</u>
	Subprogram Expenditures	<u>2,317,335.20</u>	<u>2,317,335.20</u>

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	121.08-	121.08-
	472100 SALE OF SUP & MAT	64,475.21-	64,475.21-
	472102 TOKEN SALES	26,209.14-	26,209.14-
	472103 NONTAXABLE SALES-SUP/SVC	381,893.77-	381,893.77-
	Major Account 470000 Total	<u>472,699.20-</u>	<u>472,699.20-</u>
	Fund 64641 Revenue Total	472,699.20-	472,699.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,873.01	9,873.01
	511300 OVERTIME PAYMENTS	1,797.92	1,797.92
	511301 HOLIDAY WORK - DCS	1,090.79	1,090.79
	511500 SHIFT DIFFERENTIAL PYMT	855.75	855.75
	511900 SUPPLEMENTAL	1,509.30	1,509.30
	512100 VACATION LEAVE EXPENSE	1,251.26	1,251.26
	512200 SICK LEAVE EXPENSE	3,944.88	3,944.88
	512300 HOLIDAY LEAVE EXPENSE	1,696.90	1,696.90
	515100 RETIREMENT PLANS EXPENSE	1,535.86	1,535.86
	515200 FICA EXPENSE	1,591.27	1,591.27
	515500 HEALTH INSURANCE EXPENSE	3,650.98	3,650.98
	Major Account 510000 Total	<u>28,797.92</u>	<u>28,797.92</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,650.00	1,650.00
	533100 HOUSEHOLD & INSTIT EXP	703.70	703.70
	533103 CLEANING SUPPLIES	48.00	48.00
	533157 CANTEEN RESALE-JULY	17,407.47	17,407.47
	533158 CANTEEN RESALE-AUG	87.20	87.20
	533159 CANTEEN RESALE-SEP	111.80	111.80
	533161 CANTEEN RESALE-NOV	121.20	121.20
	533162 CANTEEN RESALE-DEC	103.20	103.20
	533163 CANTEEN RESALE-JAN	206.40	206.40
	533164 CANTEEN RESALE-FEB	51.60	51.60
	533166 CANTEEN RESALE-APR	34.40	34.40
	533167 CANTEEN RESALE -MAY	6,943.84	6,943.84
	533168 CANTEEN RESALE-JUNE	176,506.02	176,506.02
	Major Account 520000 Total	<u>203,974.83</u>	<u>203,974.83</u>
	Fund 64641 Expenditures Total	<u>232,772.75</u>	<u>232,772.75</u>
	Subprogram Revenues	<u>472,699.20-</u>	<u>472,699.20-</u>
	Subprogram Expenditures	<u>232,772.75</u>	<u>232,772.75</u>
	Program Revenues	<u>4,470,365.10-</u>	<u>4,470,365.10-</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

64641 STORE/CANTEEN ACCOUNTS

520000 Operating Expenses

Program Expenditures

10,870,105.06

10,870,105.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,298.18	76,298.18
	511300 OVERTIME PAYMENTS	289.30	289.30
	511301 HOLIDAY WORK - DCS	24.88	24.88
	511400 ON CALL PAY	1,630.96	1,630.96
	511500 SHIFT DIFFERENTIAL PYMT	5,803.50	5,803.50
	511800 COMPENSATORY TIME PAID	469.47	469.47
	511900 SUPPLEMENTAL	278.58	278.58
	512100 VACATION LEAVE EXPENSE	10,856.61	10,856.61
	512200 SICK LEAVE EXPENSE	3,077.96	3,077.96
	512300 HOLIDAY LEAVE EXPENSE	10,177.76	10,177.76
	512400 MILITARY LEAVE EXPENSE	892.80	892.80
	515100 RETIREMENT PLANS EXPENSE	8,200.98	8,200.98
	515200 FICA EXPENSE	7,900.25	7,900.25
	515500 HEALTH INSURANCE EXPENSE	20,765.86	20,765.86
	Major Account 510000 Total	<u>146,667.09</u>	<u>146,667.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	819.34	819.34
	523201 NATURAL GAS	1,012.29	1,012.29
	523202 ELECTRICITY	53,247.64	53,247.64
	523203 WATER	17,490.45	17,490.45
	523204 SEWER	16,320.39	16,320.39
	525500 RENT EXP-OTHER PERS PROP	506.30	506.30
	526100 REP & MAINT-REAL PROPERT	16,314.19	16,314.19
	526104 R & M CONT-BLDGS	3,250.00	3,250.00
	534800 CONST & MAINT SUP EXP	12,958.71	12,958.71
	548700 REFUSE/RECYCLING	10,451.58	10,451.58
	559100 OTHER OPERATING EXP	176,250.00	176,250.00
	Major Account 520000 Total	<u>308,620.89</u>	<u>308,620.89</u>
	Fund 10000 Expenditures Total	<u>455,287.98</u>	<u>455,287.98</u>
	Subprogram Expenditures	<u>455,287.98</u>	<u>455,287.98</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,032.62	81,032.62
	511300 OVERTIME PAYMENTS	5,270.58	5,270.58
	511301 HOLIDAY WORK - DCS	4,892.51	4,892.51
	511500 SHIFT DIFFERENTIAL PYMT	12,198.27	12,198.27
	511800 COMPENSATORY TIME PAID	1,697.89	1,697.89
	511900 SUPPLEMENTAL	1,879.83	1,879.83
	512100 VACATION LEAVE EXPENSE	10,864.72	10,864.72
	512200 SICK LEAVE EXPENSE	7,172.94	7,172.94
	512300 HOLIDAY LEAVE EXPENSE	11,023.83	11,023.83
	515100 RETIREMENT PLANS EXPENSE	10,045.43	10,045.43
	515200 FICA EXPENSE	9,876.99	9,876.99
	515500 HEALTH INSURANCE EXPENSE	19,992.45	19,992.45
	Major Account 510000 Total	<u>175,948.06</u>	<u>175,948.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.41	369.41
	531100 OFFICE SUPPLIES EXPENSE	939.33	939.33
	533100 HOUSEHOLD & INSTIT EXP	357.74	357.74
	533103 CLEANING SUPPLIES	325.70	325.70
	533104 FOOD SERVICE SUPPLIES	1,392.43	1,392.43
	534908 LAW BOOKS	26.20	26.20
	Major Account 520000 Total	<u>3,410.81</u>	<u>3,410.81</u>
	Fund 10000 Expenditures Total	<u>179,358.87</u>	<u>179,358.87</u>
	Subprogram Expenditures	<u><u>179,358.87</u></u>	<u><u>179,358.87</u></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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,594.00	3,594.00
	533102 INMATE CLOTHING	6,304.85	6,304.85
	533103 CLEANING SUPPLIES	15,595.45	15,595.45
	533104 FOOD SERVICE SUPPLIES	11,228.74	11,228.74
	533901 FOOD - STAPLES	7,419.19	7,419.19
	533902 FOOD - MEAT	16,825.14	16,825.14
	533903 FOOD - DAIRY	3,001.17	3,001.17
	534901 GARDEN SUPPLIES	27.00	27.00
	534951 FOOD SERVICE - STAPLES	178,512.12	178,512.12
	554902 CONTRACT LAUNDRY SERVICES	44,800.10	44,800.10
	559103 INMATE WAGES	34,892.74	34,892.74
	Major Account 520000 Total	<u>322,200.50</u>	<u>322,200.50</u>
	Fund 10000 Expenditures Total	<u>322,200.50</u>	<u>322,200.50</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.11-	99.11-
	471107 MISC SERVICES	.18-	.18-
	Major Account 470000 Total	<u>99.29-</u>	<u>99.29-</u>
	Fund 24690 Revenue Total	<u>99.29-</u>	<u>99.29-</u>
	Subprogram Revenues	<u>99.29-</u>	<u>99.29-</u>
	Subprogram Expenditures	<u>322,200.50</u>	<u>322,200.50</u>

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	1,131,463.79	1,131,463.79
	511101 ROLL CALL DCS	16,894.38	16,894.38
	511102 LT BRIEFING DCS	1,061.94	1,061.94
	511300 OVERTIME PAYMENTS	328,952.79	328,952.79
	511301 HOLIDAY WORK - DCS	220,032.68	220,032.68
	511400 ON CALL PAY	97.85	97.85
	511500 SHIFT DIFFERENTIAL PYMT	20,400.60	20,400.60
	511800 COMPENSATORY TIME PAID	54,772.54	54,772.54
	511900 SUPPLEMENTAL	3,730.12	3,730.12
	512100 VACATION LEAVE EXPENSE	107,682.56	107,682.56
	512200 SICK LEAVE EXPENSE	42,363.18	42,363.18
	512300 HOLIDAY LEAVE EXPENSE	149,770.13	149,770.13
	512400 MILITARY LEAVE EXPENSE	6,566.39	6,566.39
	512500 FUNERAL LEAVE EXPENSE	1,608.31	1,608.31
	515100 RETIREMENT PLANS EXPENSE	155,551.78	155,551.78
	515200 FICA EXPENSE	153,113.12	153,113.12
	515500 HEALTH INSURANCE EXPENSE	260,524.15	260,524.15
	516400 UNEMPLOYM COMP INS EXP	4,283.73	4,283.73
	Major Account 510000 Total	<u>2,658,870.04</u>	<u>2,658,870.04</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,377.11	5,377.11
	559104 UNIFORM CLEANING ETC	1,574.92	1,574.92
	Major Account 520000 Total	<u>6,952.03</u>	<u>6,952.03</u>
	Fund 10000 Expenditures Total	<u>2,665,822.07</u>	<u>2,665,822.07</u>
	Subprogram Expenditures	<u>2,665,822.07</u>	<u>2,665,822.07</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,624.11	57,624.11
	511300 OVERTIME PAYMENTS	9.17	9.17
	511500 SHIFT DIFFERENTIAL PYMT	4,185.00	4,185.00
	511800 COMPENSATORY TIME PAID	1,563.71	1,563.71
	511900 SUPPLEMENTAL	2,068.67	2,068.67
	512100 VACATION LEAVE EXPENSE	8,329.48	8,329.48
	512200 SICK LEAVE EXPENSE	2,451.31	2,451.31
	512300 HOLIDAY LEAVE EXPENSE	7,723.08	7,723.08
	512500 FUNERAL LEAVE EXPENSE	1,378.56	1,378.56
	515100 RETIREMENT PLANS EXPENSE	6,234.87	6,234.87
	515200 FICA EXPENSE	6,095.83	6,095.83
	515500 HEALTH INSURANCE EXPENSE	15,213.33	15,213.33
	Major Account 510000 Total	112,877.12	112,877.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,367.05	1,367.05
	521401 OCIO - COMMUNICATIONS	8,253.21	8,253.21
	521800 CASH SHORT ADJUSTMENT	.13	.13
	531100 OFFICE SUPPLIES EXPENSE	595.59	595.59
	533900 FOOD EXPENSE-INSTITUTIONS	41.70	41.70
	534600 ED & RECREATIONAL SUP EX	66.98	66.98
	541700 LEGAL RELATED EXPENSE	153.75	153.75
	542103 SOS CORR OFFICER INTERN	1,609.44	1,609.44
	548700 REFUSE/RECYCLING	632.56	632.56
	Major Account 520000 Total	12,720.41	12,720.41
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	125,693.53	125,693.53
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	13.00-
	471106 REV FROM OFFENDERS - SVCS	901.42-	901.42-
	471107 MISC SERVICES	.68-	.68-
	472105 TAXABLE SALES COPIES	1,219.26-	1,219.26-
	Major Account 470000 Total	2,134.36-	2,134.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06	.06
	Major Account 480000 Total	.06	.06

Secure Version - Prior Month

As of July 31, 2023

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>2,134.30-</u>	<u>2,134.30-</u>
	Subprogram Revenues	<u>2,134.30-</u>	<u>2,134.30-</u>
	Subprogram Expenditures	<u>125,693.53</u>	<u>125,693.53</u>

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-	13.40-
	471101 DUES	784.60-	784.60-
	472103 NONTAXABLE SALES-SUP/SVC	617.43-	617.43-
	Major Account 470000 Total	<u>1,415.43-</u>	<u>1,415.43-</u>
	Fund 64650 Revenue Total	1,415.43-	1,415.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	534602 RECREATIONAL	85.80	85.80
	Major Account 520000 Total	<u>87.80</u>	<u>87.80</u>
	Fund 64650 Expenditures Total	87.80	87.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	<u>10.00-</u>	<u>10.00-</u>
	Fund 64659 Revenue Total	10.00-	10.00-
	Subprogram Revenues	<u>1,425.43-</u>	<u>1,425.43-</u>
	Subprogram Expenditures	<u>87.80</u>	<u>87.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.00-	5.00-
	471107 MISC SERVICES	46.76-	46.76-
	472100 SALE OF SUP & MAT	9,370.08-	9,370.08-
	472103 SALE OF SUP & MAT	5,907.52-	5,907.52-
	Major Account 470000 Total	15,329.36-	15,329.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.00-	2,519.00-
	Major Account 480000 Total	2,519.00-	2,519.00-
	Fund 64641 Revenue Total	17,848.36-	17,848.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.10	3,935.10
	511500 SHIFT DIFFERENTIAL PYMT	624.00	624.00
	511900 SUPPLEMENTAL	351.71	351.71
	512100 VACATION LEAVE EXPENSE	141.41	141.41
	512300 HOLIDAY LEAVE EXPENSE	452.95	452.95
	515100 RETIREMENT PLANS EXPENSE	385.90	385.90
	515200 FICA EXPENSE	377.50	377.50
	515500 HEALTH INSURANCE EXPENSE	1,292.50	1,292.50
	Major Account 510000 Total	7,561.07	7,561.07
	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,568.00	8,568.00
	533158 CANTEEN RESALE-AUG	2,008.81	2,008.81
	533159 CANTEEN RESALE-SEP	1,206.60	1,206.60
	533160 CANTEEN RESALE-OCT	3,022.24	3,022.24
	533161 CANTEEN RESALE-NOV	438.07	438.07
	533162 CANTEEN RESALE-DEC	1,531.23	1,531.23
	533163 CANTEEN RESALE-JAN	1,522.88	1,522.88
	533164 CANTEEN RESALE-FEB	529.40	529.40
	533165 CANTEEN RESALE-MAR	210.80	210.80
	533166 CANTEEN RESALE-APR	266.12	266.12
	533167 CANTEEN RESALE -MAY	4,790.32	4,790.32
	533168 CANTEEN RESALE-JUNE	5,161.76	5,161.76
	Major Account 520000 Total	29,256.23	29,256.23
	Fund 64641 Expenditures Total	36,817.30	36,817.30
	Subprogram Revenues	17,848.36-	17,848.36-
	Subprogram Expenditures	36,817.30	36,817.30
	Program Revenues	21,507.38-	21,507.38-
	Program Expenditures	3,785,268.05	3,785,268.05

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.54	11,592.54
	511300 OVERTIME PAYMENTS	260.56	260.56
	511400 ON CALL PAY	1,128.67	1,128.67
	511500 SHIFT DIFFERENTIAL PYMT	1,535.25	1,535.25
	511800 COMPENSATORY TIME PAID	20.00	20.00
	512100 VACATION LEAVE EXPENSE	427.89	427.89
	512200 SICK LEAVE EXPENSE	1,076.16	1,076.16
	512300 HOLIDAY LEAVE EXPENSE	1,457.39	1,457.39
	515100 RETIREMENT PLANS EXPENSE	1,310.27	1,310.27
	515200 FICA EXPENSE	1,230.15	1,230.15
	515500 HEALTH INSURANCE EXPENSE	4,893.47	4,893.47
	Major Account 510000 Total	<u>24,932.35</u>	<u>24,932.35</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,884.81	3,884.81
	523202 ELECTRICITY	207.99	207.99
	523204 SEWER	16,526.43	16,526.43
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	1,909.00	1,909.00
	526104 R & M CONT-BLDGS	1,286.98	1,286.98
	527600 REP & MAINT-HOUSE/INST E	528.60	528.60
	532101 HOUSE & INST EQ	595.81	595.81
	533100 HOUSEHOLD & INSTIT EXP	384.77	384.77
	534800 CONST & MAINT SUP EXP	1,882.85	1,882.85
	538100 VEHICLE & EQUIP SUP EXP	49.80	49.80
	545000 LABORATORY SERVICES	395.00	395.00
	548600 PEST CONTROL	386.25	386.25
	548700 REFUSE/RECYCLING	64.77	64.77
	Major Account 520000 Total	<u>28,288.66</u>	<u>28,288.66</u>
	Fund 10000 Expenditures Total	<u>53,221.01</u>	<u>53,221.01</u>
	Subprogram Expenditures	<u>53,221.01</u>	<u>53,221.01</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,883.75	25,883.75
	511300 OVERTIME PAYMENTS	2,447.93	2,447.93
	511301 HOLIDAY WORK - DCS	2,233.18	2,233.18
	511500 SHIFT DIFFERENTIAL PYMT	3,658.45	3,658.45
	511800 COMPENSATORY TIME PAID	213.10	213.10
	512100 VACATION LEAVE EXPENSE	3,559.53	3,559.53
	512300 HOLIDAY LEAVE EXPENSE	3,292.23	3,292.23
	515100 RETIREMENT PLANS EXPENSE	3,091.66	3,091.66
	515200 FICA EXPENSE	3,028.34	3,028.34
	515500 HEALTH INSURANCE EXPENSE	5,443.98	5,443.98
	Major Account 510000 Total	<u>52,852.15</u>	<u>52,852.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.16	350.16
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	557.01	557.01
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	532260 VOICE EQUIP	44.99	44.99
	533100 HOUSEHOLD & INSTIT EXP	32.36	32.36
	534908 LAW BOOKS	617.09	617.09
	554900 OTHER CONTRACTUAL SERVICE	400.00	400.00
	Major Account 520000 Total	<u>2,518.29</u>	<u>2,518.29</u>
	Fund 10000 Expenditures Total	<u>55,370.44</u>	<u>55,370.44</u>
	Subprogram Expenditures	<u><u>55,370.44</u></u>	<u><u>55,370.44</u></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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,936.49	3,936.49
	533102 INMATE CLOTHING	4,671.38	4,671.38
	533103 CLEANING SUPPLIES	5,818.37	5,818.37
	533104 FOOD SERVICE SUPPLIES	1,386.23	1,386.23
	533107 CELL/DORM SUPPLIES	3,410.90	3,410.90
	533901 FOOD - STAPLES	1,797.75	1,797.75
	534951 FOOD SERVICE - STAPLES	25,859.07	25,859.07
	554902 CONTRACT LAUNDRY SERVICES	4,271.38	4,271.38
	559103 INMATE WAGES	8,523.58	8,523.58
	Major Account 520000 Total	<u>59,675.15</u>	<u>59,675.15</u>
	Fund 10000 Expenditures Total	<u>59,675.15</u>	<u>59,675.15</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326.87-	326.87-
	471107 MISC SERVICES	1.05-	1.05-
	471108 SAFEKEEPERS SERVICES	4,156.10-	4,156.10-
	Major Account 470000 Total	<u>4,484.02-</u>	<u>4,484.02-</u>
	Fund 24690 Revenue Total	<u>4,484.02-</u>	<u>4,484.02-</u>
	Subprogram Revenues	<u>4,484.02-</u>	<u>4,484.02-</u>
	Subprogram Expenditures	<u>59,675.15</u>	<u>59,675.15</u>

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	3,798.49	3,798.49
	511500 SHIFT DIFFERENTIAL PYMT	216.75	216.75
	512100 VACATION LEAVE EXPENSE	507.92	507.92
	512300 HOLIDAY LEAVE EXPENSE	478.49	478.49
	515100 RETIREMENT PLANS EXPENSE	374.52	374.52
	515200 FICA EXPENSE	368.59	368.59
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	6,289.68	6,289.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.48	.48
	533900 FOOD EXPENSE-INSTITUTIONS	22.78	22.78
	Major Account 520000 Total	23.26	23.26
	Fund 10000 Expenditures Total	6,312.94	6,312.94
	Subprogram Expenditures	6,312.94	6,312.94

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,574.87	384,574.87
	511101 ROLL CALL DCS	4,526.20	4,526.20
	511300 OVERTIME PAYMENTS	58,559.21	58,559.21
	511301 HOLIDAY WORK - DCS	53,496.81	53,496.81
	511500 SHIFT DIFFERENTIAL PYMT	7,434.90	7,434.90
	511800 COMPENSATORY TIME PAID	8,509.26	8,509.26
	512100 VACATION LEAVE EXPENSE	31,306.67	31,306.67
	512200 SICK LEAVE EXPENSE	42,846.75	42,846.75
	512300 HOLIDAY LEAVE EXPENSE	47,636.82	47,636.82
	512500 FUNERAL LEAVE EXPENSE	2,513.20	2,513.20
	512700 INJURY LEAVE EXPENSE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	48,100.18	48,100.18
	515200 FICA EXPENSE	46,714.14	46,714.14
	515500 HEALTH INSURANCE EXPENSE	94,820.27	94,820.27
	Major Account 510000 Total	831,999.28	831,999.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,161.00	1,161.00
	532290 RADIO EQUIP	748.24	748.24
	534907 SECURITY SUPPLIES	2,796.70	2,796.70
	559104 UNIFORM CLEANING ETC	737.11	737.11
	Major Account 520000 Total	5,443.05	5,443.05
	Fund 10000 Expenditures Total	837,442.33	837,442.33
	Subprogram Expenditures	837,442.33	837,442.33

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		39,728.48	39,728.48
511500 SHIFT DIFFERENTIAL PYMT		3,720.00	3,720.00
512100 VACATION LEAVE EXPENSE		9,206.28	9,206.28
512200 SICK LEAVE EXPENSE		462.30	462.30
512300 HOLIDAY LEAVE EXPENSE		5,488.56	5,488.56
515100 RETIREMENT PLANS EXPENSE		4,388.41	4,388.41
515200 FICA EXPENSE		4,191.56	4,191.56
515500 HEALTH INSURANCE EXPENSE		11,170.92	11,170.92
Major Account 510000 Total		<u>78,356.51</u>	<u>78,356.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.24	16.24
521300 FREIGHT EXPENSE		527.70	527.70
521401 OCIO - COMMUNICATIONS		5,131.03	5,131.03
521901 AWARDS - STAFF		39.00	39.00
522202 CONF REG - NON-CEU'S		100.00	100.00
523900 TEAMMATE RECOGNITION		76.39	76.39
531100 OFFICE SUPPLIES EXPENSE		17.30	17.30
Major Account 520000 Total		<u>5,907.66</u>	<u>5,907.66</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,159.50	1,159.50
574500 PERSONAL VEHICLE MILEAGE		74.02	74.02
574501 PERS VEHICILE MILEAGE - PRESERV		573.80	573.80
Major Account 570000 Total		<u>1,807.32</u>	<u>1,807.32</u>
Fund 10000 Expenditures Total		<u>86,071.49</u>	<u>86,071.49</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		697.22-	697.22-
471107 MISC SERVICES		1.81-	1.81-
472105 TAXABLE SALES COPIES		27.49-	27.49-
Major Account 470000 Total		<u>726.52-</u>	<u>726.52-</u>
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		2.04-	2.04-
Major Account 480000 Total		<u>2.04-</u>	<u>2.04-</u>
Fund 24690 Revenue Total		<u>728.56-</u>	<u>728.56-</u>
Subprogram Revenues		<u>728.56-</u>	<u>728.56-</u>
Subprogram Expenditures		<u>86,071.49</u>	<u>86,071.49</u>

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	22.00-	22.00-
	472100 SALE OF SUP & MAT	11.66-	11.66-
	Major Account 470000 Total	<u>33.66-</u>	<u>33.66-</u>
	Fund 64650 Revenue Total	33.66-	33.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	89.00	89.00
	534602 RECREATIONAL	88.28	88.28
	Major Account 520000 Total	<u>177.28</u>	<u>177.28</u>
	Fund 64650 Expenditures Total	<u>177.28</u>	<u>177.28</u>
	Subprogram Revenues	<u>33.66-</u>	<u>33.66-</u>
	Subprogram Expenditures	<u>177.28</u>	<u>177.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.64-	3.64-
	472100 SALE OF SUP & MAT	4,751.14-	4,751.14-
	472103 SALE OF SUP & MAT	510.21-	510.21-
	Major Account 470000 Total	<u>5,264.99-</u>	<u>5,264.99-</u>
	Fund 64641 Revenue Total	<u>5,264.99-</u>	<u>5,264.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.72	1,152.72
	511500 SHIFT DIFFERENTIAL PYMT	190.50	190.50
	511800 COMPENSATORY TIME PAID	49.92	49.92
	512100 VACATION LEAVE EXPENSE	104.38	104.38
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	123.01	123.01
	515200 FICA EXPENSE	117.80	117.80
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>2,156.01</u>	<u>2,156.01</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,547.75	2,547.75
	533157 CANTEEN RESALE-JULY	1,574.42	1,574.42
	533167 CANTEEN RESALE -MAY	323.07	323.07
	533168 CANTEEN RESALE-JUNE	1,776.56	1,776.56
	Major Account 520000 Total	<u>6,221.80</u>	<u>6,221.80</u>
	Fund 64641 Expenditures Total	<u>8,377.81</u>	<u>8,377.81</u>
	Subprogram Revenues	<u>5,264.99-</u>	<u>5,264.99-</u>
	Subprogram Expenditures	<u>8,377.81</u>	<u>8,377.81</u>
	Program Revenues	<u>10,511.23-</u>	<u>10,511.23-</u>
	Program Expenditures	<u>1,106,648.45</u>	<u>1,106,648.45</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.15-	193.15-
	471101 DUES	96.50-	96.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	417.35-	417.35-
	Major Account 470000 Total	<u>707.00-</u>	<u>707.00-</u>
	Fund 64650 Revenue Total	707.00-	707.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29	141.29
	Major Account 520000 Total	<u>141.29</u>	<u>141.29</u>
	Fund 64659 Expenditures Total	141.29	141.29
	Subprogram Revenues	<u>707.00-</u>	<u>707.00-</u>
	Subprogram Expenditures	<u>141.29</u>	<u>141.29</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.26-	3,842.26-
	511500 SHIFT DIFFERENTIAL PYMT	653.25-	653.25-
	511800 COMPENSATORY TIME PAID	109.38-	109.38-
	512100 VACATION LEAVE EXPENSE	394.60-	394.60-
	512200 SICK LEAVE EXPENSE	147.97-	147.97-
	512300 HOLIDAY LEAVE EXPENSE	499.36-	499.36-
	Major Account 510000 Total	<u>5,646.82-</u>	<u>5,646.82-</u>
	Fund 64641 Expenditures Total	<u>5,646.82-</u>	<u>5,646.82-</u>
	Subprogram Expenditures	<u>5,646.82-</u>	<u>5,646.82-</u>
	Program Revenues	<u>707.00-</u>	<u>707.00-</u>
	Program Expenditures	<u>5,505.53-</u>	<u>5,505.53-</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,044.80	28,044.80
	511300 OVERTIME PAYMENTS	1,778.85	1,778.85
	511400 ON CALL PAY	1,824.10	1,824.10
	511500 SHIFT DIFFERENTIAL PYMT	2,556.75	2,556.75
	511800 COMPENSATORY TIME PAID	1,174.97	1,174.97
	512100 VACATION LEAVE EXPENSE	3,682.00	3,682.00
	512200 SICK LEAVE EXPENSE	1,881.64	1,881.64
	512300 HOLIDAY LEAVE EXPENSE	3,864.82	3,864.82
	515100 RETIREMENT PLANS EXPENSE	3,355.21	3,355.21
	515200 FICA EXPENSE	3,171.44	3,171.44
	515500 HEALTH INSURANCE EXPENSE	10,088.30	10,088.30
	Major Account 510000 Total	<u>61,422.88</u>	<u>61,422.88</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,351.54	2,351.54
	523202 ELECTRICITY	25,499.97	25,499.97
	523203 WATER	7,890.77	7,890.77
	523204 SEWER	8,928.58	8,928.58
	525500 RENT EXP-OTHER PERS PROP	185.40	185.40
	526100 REP & MAINT-REAL PROPERT	8,648.00	8,648.00
	526104 R & M CONT-BLDGS	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL	1,019.80	1,019.80
	527600 REP & MAINT-HOUSE/INST E	410.00	410.00
	527601 REP & MAINT-HOUSE/INST E	8,460.00	8,460.00
	533100 HOUSEHOLD & INSTIT EXP	410.63	410.63
	534800 CONST & MAINT SUP EXP	12,788.57	12,788.57
	538102 GAS/OIL FSP & CSI	13,043.52	13,043.52
	548600 PEST CONTROL	307.28	307.28
	548700 REFUSE/RECYCLING	2,638.57	2,638.57
	Major Account 520000 Total	<u>96,332.63</u>	<u>96,332.63</u>
	Fund 10000 Expenditures Total	<u>157,755.51</u>	<u>157,755.51</u>
	Subprogram Expenditures	<u>157,755.51</u>	<u>157,755.51</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,624.87	52,624.87
	511300 OVERTIME PAYMENTS	6,077.38	6,077.38
	511301 HOLIDAY WORK - DCS	2,712.89	2,712.89
	511500 SHIFT DIFFERENTIAL PYMT	6,978.75	6,978.75
	511800 COMPENSATORY TIME PAID	272.27	272.27
	512100 VACATION LEAVE EXPENSE	4,049.10	4,049.10
	512200 SICK LEAVE EXPENSE	2,971.34	2,971.34
	512300 HOLIDAY LEAVE EXPENSE	6,507.61	6,507.61
	515100 RETIREMENT PLANS EXPENSE	6,154.69	6,154.69
	515200 FICA EXPENSE	5,877.71	5,877.71
	515500 HEALTH INSURANCE EXPENSE	15,383.99	15,383.99
	Major Account 510000 Total	<u>109,610.60</u>	<u>109,610.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	651.35	651.35
	531100 OFFICE SUPPLIES EXPENSE	6,483.03	6,483.03
	533103 CLEANING SUPPLIES	561.94	561.94
	534908 LAW BOOKS	648.25	648.25
	Major Account 520000 Total	<u>7,220.69</u>	<u>7,220.69</u>
	Fund 10000 Expenditures Total	<u>116,831.29</u>	<u>116,831.29</u>
	Subprogram Expenditures	<u>116,831.29</u>	<u>116,831.29</u>

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	515.11	515.11
	533102 INMATE CLOTHING	546.64	546.64
	533103 CLEANING SUPPLIES	14,780.54	14,780.54
	533104 FOOD SERVICE SUPPLIES	4,638.83	4,638.83
	533107 CELL/DORM SUPPLIES	1,470.86	1,470.86
	533901 FOOD - STAPLES	14,688.27	14,688.27
	533902 FOOD - MEAT	7,822.18	7,822.18
	533903 FOOD - DAIRY	4,174.83	4,174.83
	534951 FOOD SERVICE - STAPLES	95,335.02	95,335.02
	554902 CONTRACT LAUNDRY SERVICES	19,203.99	19,203.99
	559103 INMATE WAGES	21,797.01	21,797.01
	Major Account 520000 Total	<u>183,880.00</u>	<u>183,880.00</u>
	Fund 10000 Expenditures Total	<u>183,880.00</u>	<u>183,880.00</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.18	.18
	Major Account 470000 Total	<u>.18</u>	<u>.18</u>
	Fund 24690 Revenue Total	<u>.18</u>	<u>.18</u>
	Subprogram Revenues	<u>.18</u>	<u>.18</u>
	Subprogram Expenditures	<u>183,880.00</u>	<u>183,880.00</u>

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	771,496.71	771,496.71
	511101 ROLL CALL DCS	8,389.92	8,389.92
	511102 LT BRIEFING DCS	919.24	919.24
	511300 OVERTIME PAYMENTS	100,572.87	100,572.87
	511301 HOLIDAY WORK - DCS	132,938.82	132,938.82
	511500 SHIFT DIFFERENTIAL PYMT	10,530.05	10,530.05
	511800 COMPENSATORY TIME PAID	24,849.05	24,849.05
	512100 VACATION LEAVE EXPENSE	78,908.56	78,908.56
	512200 SICK LEAVE EXPENSE	26,684.49	26,684.49
	512300 HOLIDAY LEAVE EXPENSE	103,074.11	103,074.11
	512400 MILITARY LEAVE EXPENSE	2,283.90	2,283.90
	512900 UNION ACTIVITY EXPENSE	40.00-	40.00-
	515100 RETIREMENT PLANS EXPENSE	92,694.44	92,694.44
	515200 FICA EXPENSE	91,466.64	91,466.64
	515500 HEALTH INSURANCE EXPENSE	182,017.26	182,017.26
	516400 UNEMPLOYM COMP INS EXP	867.95-	867.95-
	Major Account 510000 Total	<u>1,625,918.11</u>	<u>1,625,918.11</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,000.00	4,000.00
	527500 REP & MAINT-COMM EQUIP	555.00	555.00
	534907 SECURITY SUPPLIES	6,329.99	6,329.99
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	<u>11,034.99</u>	<u>11,034.99</u>
	Fund 10000 Expenditures Total	<u>1,636,953.10</u>	<u>1,636,953.10</u>
	Subprogram Expenditures	<u>1,636,953.10</u>	<u>1,636,953.10</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		47,762.74	47,762.74
511500 SHIFT DIFFERENTIAL PYMT		3,346.50	3,346.50
511800 COMPENSATORY TIME PAID		329.80	329.80
512100 VACATION LEAVE EXPENSE		5,914.57	5,914.57
512200 SICK LEAVE EXPENSE		1,752.31	1,752.31
512300 HOLIDAY LEAVE EXPENSE		6,213.72	6,213.72
515100 RETIREMENT PLANS EXPENSE		4,891.11	4,891.11
515200 FICA EXPENSE		4,807.84	4,807.84
515500 HEALTH INSURANCE EXPENSE		7,047.48	7,047.48
Major Account 510000 Total		82,066.07	82,066.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		756.62	756.62
521300 FREIGHT EXPENSE		597.59	597.59
521401 OCIO - COMMUNICATIONS		5,957.91	5,957.91
521901 AWARDS - STAFF		300.00	300.00
531100 OFFICE SUPPLIES EXPENSE		4.39	4.39
538102 GAS/OIL FSP & CSI		782.46	782.46
548700 REFUSE/RECYCLING		206.96	206.96
555200 SOFTWARE - NEW PURCHASES		36.15	36.15
Major Account 520000 Total		8,633.30	8,633.30
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		4,074.35	4,074.35
Major Account 570000 Total		4,074.35	4,074.35
Fund 10000 Expenditures Total		94,773.72	94,773.72
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		283.61	283.61
471107 MISC SERVICES		.19	.19
472105 TAXABLE SALES COPIES		61.59	61.59
Major Account 470000 Total		345.39	345.39
Fund 24690 Revenue Total		345.39	345.39
Subprogram Revenues		345.39	345.39
Subprogram Expenditures		94,773.72	94,773.72

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	233.50-	233.50-
	Major Account 480000 Total	233.50-	233.50-
	Fund 64650 Revenue Total	233.50-	233.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.40	106.40
	533100 HOUSEHOLD & INSTIT EXP	99.99	99.99
	533900 FOOD EXPENSE-INSTITUTIONS	570.27	570.27
	Major Account 520000 Total	776.66	776.66
	Fund 64650 Expenditures Total	776.66	776.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 64659 Revenue Total	35.00-	35.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	123.35	123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.97	59.97
	Major Account 520000 Total	183.32	183.32
	Fund 64659 Expenditures Total	183.32	183.32
	Subprogram Revenues	268.50-	268.50-
	Subprogram Expenditures	959.98	959.98

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	20.87-	20.87-
	472100 SALE OF SUP & MAT	7,967.86-	7,967.86-
	472103 SALE OF SUP & MAT	3,642.04-	3,642.04-
	Major Account 470000 Total	<u>11,630.77-</u>	<u>11,630.77-</u>
	Fund 64641 Revenue Total	11,630.77-	11,630.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.19	3,984.19
	511500 SHIFT DIFFERENTIAL PYMT	533.25	533.25
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	882.41	882.41
	512200 SICK LEAVE EXPENSE	39.90	39.90
	512300 HOLIDAY LEAVE EXPENSE	523.88	523.88
	515100 RETIREMENT PLANS EXPENSE	446.97	446.97
	515200 FICA EXPENSE	423.68	423.68
	515500 HEALTH INSURANCE EXPENSE	961.45	961.45
	Major Account 510000 Total	<u>7,801.43</u>	<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,535.00	3,535.00
	533157 CANTEEN RESALE-JULY	763.98	763.98
	533163 CANTEEN RESALE-JAN	4,902.25	4,902.25
	533167 CANTEEN RESALE -MAY	1,784.20	1,784.20
	533168 CANTEEN RESALE-JUNE	6,422.00	6,422.00
	Major Account 520000 Total	<u>17,407.43</u>	<u>17,407.43</u>
	Fund 64641 Expenditures Total	<u>25,208.86</u>	<u>25,208.86</u>
	Subprogram Revenues	<u>11,630.77-</u>	<u>11,630.77-</u>
	Subprogram Expenditures	<u>25,208.86</u>	<u>25,208.86</u>
	Program Revenues	<u>12,244.84-</u>	<u>12,244.84-</u>
	Program Expenditures	<u>2,216,362.46</u>	<u>2,216,362.46</u>



Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.19	4,318.19
	511300 OVERTIME PAYMENTS	38.75	38.75
	511301 HOLIDAY WORK - DCS	46.50	46.50
	511400 ON CALL PAY	734.94	734.94
	512100 VACATION LEAVE EXPENSE	263.68	263.68
	512300 HOLIDAY LEAVE EXPENSE	511.68	511.68
	515100 RETIREMENT PLANS EXPENSE	442.82	442.82
	515200 FICA EXPENSE	414.19	414.19
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	Major Account 510000 Total	<u>8,120.01</u>	<u>8,120.01</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,804.36	1,804.36
	523202 ELECTRICITY	10,701.11	10,701.11
	523203 WATER	1,837.86	1,837.86
	523204 SEWER	3,415.80	3,415.80
	526100 REP & MAINT-REAL PROPERT	4,404.74	4,404.74
	527600 REP & MAINT-HOUSE/INST E	586.19	586.19
	534800 CONST & MAINT SUP EXP	3,185.97	3,185.97
	538100 VEHICLE & EQUIP SUP EXP	35.99	35.99
	Major Account 520000 Total	<u>25,972.02</u>	<u>25,972.02</u>
	Fund 10000 Expenditures Total	<u>34,092.03</u>	<u>34,092.03</u>
	Subprogram Expenditures	<u><u>34,092.03</u></u>	<u><u>34,092.03</u></u>

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	80.00
	Major Account 480000 Total	80.00	80.00
	Fund 64659 Revenue Total	80.00	80.00
	Subprogram Revenues	80.00	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	62,422.10	62,422.10
	511101 ROLL CALL DCS	199.60	199.60
	511300 OVERTIME PAYMENTS	1,814.11	1,814.11
	511301 HOLIDAY WORK - DCS	5,356.55	5,356.55
	511500 SHIFT DIFFERENTIAL PYMT	3,934.09	3,934.09
	511800 COMPENSATORY TIME PAID	1,788.00	1,788.00
	512100 VACATION LEAVE EXPENSE	6,193.03	6,193.03
	512200 SICK LEAVE EXPENSE	1,699.64	1,699.64
	512300 HOLIDAY LEAVE EXPENSE	8,260.10	8,260.10
	512400 MILITARY LEAVE EXPENSE	370.80	370.80
	515100 RETIREMENT PLANS EXPENSE	6,891.80	6,891.80
	515200 FICA EXPENSE	6,521.65	6,521.65
	515500 HEALTH INSURANCE EXPENSE	19,818.23	19,818.23
	Major Account 510000 Total	<u>125,269.70</u>	<u>125,269.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,123.22	1,123.22
	531200 IT SUPPLIES	82.60	82.60
	534908 LAW BOOKS	1,225.33-	1,225.33-
	Major Account 520000 Total	<u>19.51-</u>	<u>19.51-</u>
	Fund 10000 Expenditures Total	<u>125,250.19</u>	<u>125,250.19</u>
	Subprogram Expenditures	<u>125,250.19</u>	<u>125,250.19</u>

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	851.50	851.50
	533102 INMATE CLOTHING	3,051.50	3,051.50
	533103 CLEANING SUPPLIES	4,136.20	4,136.20
	533104 FOOD SERVICE SUPPLIES	2,590.37	2,590.37
	533107 CELL/DORM SUPPLIES	880.00	880.00
	534951 FOOD SERVICE - STAPLES	36,865.37	36,865.37
	559103 INMATE WAGES	7,455.80	7,455.80
	Major Account 520000 Total	<u>55,830.74</u>	<u>55,830.74</u>
	Fund 10000 Expenditures Total	<u>55,830.74</u>	<u>55,830.74</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.50-	142.50-
	471107 MISC SERVICES	.45-	.45-
	Major Account 470000 Total	<u>142.95-</u>	<u>142.95-</u>
	Fund 24690 Revenue Total	<u>142.95-</u>	<u>142.95-</u>
	Subprogram Revenues	<u>142.95-</u>	<u>142.95-</u>
	Subprogram Expenditures	<u>55,830.74</u>	<u>55,830.74</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,516.48	200,516.48
	511101 ROLL CALL DCS	2,828.59	2,828.59
	511102 LT BRIEFING DCS	715.71	715.71
	511300 OVERTIME PAYMENTS	5,386.03	5,386.03
	511301 HOLIDAY WORK - DCS	25,595.93	25,595.93
	511400 ON CALL PAY	675.73	675.73
	511500 SHIFT DIFFERENTIAL PYMT	3,619.05	3,619.05
	511800 COMPENSATORY TIME PAID	6,975.33	6,975.33
	512100 VACATION LEAVE EXPENSE	26,291.88	26,291.88
	512200 SICK LEAVE EXPENSE	6,743.33	6,743.33
	512300 HOLIDAY LEAVE EXPENSE	27,096.19	27,096.19
	512400 MILITARY LEAVE EXPENSE	477.92	477.92
	515100 RETIREMENT PLANS EXPENSE	22,575.84	22,575.84
	515200 FICA EXPENSE	21,782.57	21,782.57
	515500 HEALTH INSURANCE EXPENSE	61,636.62	61,636.62
	Major Account 510000 Total	412,917.20	412,917.20
	520000 Operating Expenses		
	533106 STAFF CLOTHING	13.35	13.35
	534907 SECURITY SUPPLIES	1,010.86	1,010.86
	559104 UNIFORM CLEANING ETC	65.30	65.30
	Major Account 520000 Total	1,089.51	1,089.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	103.26	103.26
	Fund 10000 Expenditures Total	414,109.97	414,109.97
	Subprogram Expenditures	414,109.97	414,109.97

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		26,814.52	26,814.52
511500 SHIFT DIFFERENTIAL PYMT		2,195.25	2,195.25
511800 COMPENSATORY TIME PAID		211.82	211.82
512100 VACATION LEAVE EXPENSE		868.60	868.60
512200 SICK LEAVE EXPENSE		594.52	594.52
512300 HOLIDAY LEAVE EXPENSE		2,983.99	2,983.99
515100 RETIREMENT PLANS EXPENSE		2,521.09	2,521.09
515200 FICA EXPENSE		2,357.61	2,357.61
515500 HEALTH INSURANCE EXPENSE		8,151.50	8,151.50
Major Account 510000 Total		<u>46,698.90</u>	<u>46,698.90</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		260.24	260.24
531100 OFFICE SUPPLIES EXPENSE		296.28	296.28
538102 GAS/OIL FSP & CSI		67.20	67.20
548700 REFUSE/RECYCLING		110.00	110.00
Major Account 520000 Total		<u>733.72</u>	<u>733.72</u>
570000 Travel Expenses			
571100 LODGING		174.00	174.00
573100 STATE-OWNED TRANSPORT		3,575.48	3,575.48
Major Account 570000 Total		<u>3,749.48</u>	<u>3,749.48</u>
Fund 10000 Expenditures Total		<u>51,182.10</u>	<u>51,182.10</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		37.09-	37.09-
471106 REV FROM OFFENDERS - SVCS		190.38-	190.38-
471107 MISC SERVICES		.08-	.08-
472105 TAXABLE SALES COPIES		51.85-	51.85-
Major Account 470000 Total		<u>279.40-</u>	<u>279.40-</u>
Fund 24690 Revenue Total		<u>279.40-</u>	<u>279.40-</u>
Subprogram Revenues		<u>279.40-</u>	<u>279.40-</u>
Subprogram Expenditures		<u>51,182.10</u>	<u>51,182.10</u>

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-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 64659 Revenue Total	90.00-	90.00-
	Subprogram Revenues	90.00-	90.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.76-	25.76-
	472100 SALE OF SUP & MAT	3,766.69-	3,766.69-
	472102 TOKEN SALES	831.22-	831.22-
	472103 NONTAXABLE SALES-SUP/SVC	15,483.93-	15,483.93-
	472108 SPECIAL ORDER REVENUE	244.20-	244.20-
	Major Account 470000 Total	20,351.80-	20,351.80-
	Fund 64641 Revenue Total	20,351.80-	20,351.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.44	524.44
	511500 SHIFT DIFFERENTIAL PYMT	96.00	96.00
	512100 VACATION LEAVE EXPENSE	655.55	655.55
	512300 HOLIDAY LEAVE EXPENSE	131.11	131.11
	515100 RETIREMENT PLANS EXPENSE	105.36	105.36
	515200 FICA EXPENSE	83.51	83.51
	515500 HEALTH INSURANCE EXPENSE	967.22	967.22
	Major Account 510000 Total	2,563.19	2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	779.68	779.68
	533157 CANTEEN RESALE-JULY	643.20	643.20
	533159 CANTEEN RESALE-SEP	2,552.51	2,552.51
	533160 CANTEEN RESALE-OCT	257.18	257.18
	533163 CANTEEN RESALE-JAN	17.20	17.20
	533167 CANTEEN RESALE -MAY	3,575.70	3,575.70
	533168 CANTEEN RESALE-JUNE	4,117.98	4,117.98
	533170 SPECIAL ORDER PURCHASES	244.20	244.20
	Major Account 520000 Total	12,187.65	12,187.65
	Fund 64641 Expenditures Total	14,750.84	14,750.84
	Subprogram Revenues	20,351.80-	20,351.80-
	Subprogram Expenditures	14,750.84	14,750.84
	Program Revenues	20,784.15-	20,784.15-
	Program Expenditures	695,215.87	695,215.87



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	1,064.00	1,064.00
	Major Account 520000 Total	1,064.00	1,064.00
	Fund 52700 Expenditures Total	1,064.00	1,064.00
	Subprogram Expenditures	1,064.00	1,064.00

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		
	527200 REP & MAINT-MOTOR VEHICL	855.64	855.64
	538100 VEHICLE & EQUIP SUP EXP	1,070.79	1,070.79
	Major Account 520000 Total	<u>1,926.43</u>	<u>1,926.43</u>
	Fund 52700 Expenditures Total	<u>1,926.43</u>	<u>1,926.43</u>
	Subprogram Expenditures	<u>1,926.43</u>	<u>1,926.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,350.00-	9,350.00-
	Major Account 470000 Total	9,350.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.70-	728.70-
	Major Account 480000 Total	728.70-	728.70-
	Fund 52700 Revenue Total	10,078.70-	10,078.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521300 FREIGHT EXPENSE	875.00	875.00
	521401 OCIO - COMMUNICATIONS	1,619.24	1,619.24
	522202 CONF REG - NON-CEU'S	357.53	357.53
	523201 NATURAL GAS	159.81	159.81
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	533100 HOUSEHOLD & INSTIT EXP	15.25	15.25
	534500 AGRICULTURAL SUPPLIES EX	228.34	228.34
	538100 VEHICLE & EQUIP SUP EXP	78.85	78.85
	538102 GAS/OIL FSP & CSI	1,733.67	1,733.67
	554900 OTHER CONTRACTUAL SERVICES	76.11	76.11
	Major Account 520000 Total	5,196.34	5,196.34
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	217.64	217.64
	571804 MEALS-TRAVEL STATUS FSP SCREEN	165.92	165.92
	572100 COMMERCIAL TRANSPORTATIO	526.41	526.41
	Major Account 570000 Total	909.97	909.97
	Fund 52700 Expenditures Total	6,106.31	6,106.31
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	57,050.00-	57,050.00-
	Major Account 470000 Total	57,050.00-	57,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.50-	1,243.50-
	Major Account 480000 Total	1,243.50-	1,243.50-
	Fund 52701 Revenue Total	58,293.50-	58,293.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,546.71	14,546.71
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	1,572.00
	512100 VACATION LEAVE EXPENSE	1,046.67	1,046.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	319.27	319.27
	512300 HOLIDAY LEAVE EXPENSE	1,768.07	1,768.07
	515100 RETIREMENT PLANS EXPENSE	1,441.66	1,441.66
	515200 FICA EXPENSE	1,342.26	1,342.26
	515500 HEALTH INSURANCE EXPENSE	6,157.94	6,157.94
	Major Account 510000 Total	28,194.58	28,194.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	297.00	297.00
	538100 VEHICLE & EQUIP SUP EXP	68.22	68.22
	558100 INVENTORIES FOR RESALE	78,250.00	78,250.00
	Major Account 520000 Total	78,615.22	78,615.22
	Fund 52701 Expenditures Total	106,809.80	106,809.80
	Subprogram Revenues	68,372.20	68,372.20
	Subprogram Expenditures	112,916.11	112,916.11
	Program Revenues	68,372.20	68,372.20
	Program Expenditures	115,906.54	115,906.54

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,488.35	53,488.35
	511300 OVERTIME PAYMENTS	1,985.66	1,985.66
	511301 HOLIDAY WORK - DCS	531.00	531.00
	511400 ON CALL PAY	1,452.58	1,452.58
	511500 SHIFT DIFFERENTIAL PYMT	5,936.25	5,936.25
	511800 COMPENSATORY TIME PAID	647.86	647.86
	511900 SUPPLEMENTAL	472.97	472.97
	512100 VACATION LEAVE EXPENSE	7,579.38	7,579.38
	512200 SICK LEAVE EXPENSE	5,013.79	5,013.79
	512300 HOLIDAY LEAVE EXPENSE	7,852.01	7,852.01
	512500 FUNERAL LEAVE EXPENSE	1,400.80	1,400.80
	515100 RETIREMENT PLANS EXPENSE	6,431.27	6,431.27
	515200 FICA EXPENSE	6,117.84	6,117.84
	515500 HEALTH INSURANCE EXPENSE	16,628.30	16,628.30
	Major Account 510000 Total	115,538.06	115,538.06
	520000 Operating Expenses		
	523201 NATURAL GAS	3,068.80	3,068.80
	523202 ELECTRICITY	65,656.24	65,656.24
	523203 WATER	23,334.77	23,334.77
	523204 SEWER	20,087.62	20,087.62
	526100 REP & MAINT-REAL PROPERT	1,075.00	1,075.00
	526104 R & M CONT-BLDGS	2,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL	9,997.90	9,997.90
	527600 REP & MAINT-HOUSE/INST E	2,670.43	2,670.43
	534800 CONST & MAINT SUP EXP	12,551.78	12,551.78
	548700 REFUSE/RECYCLING	9,224.48	9,224.48
	Major Account 520000 Total	149,667.02	149,667.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.18	259.18
	Major Account 570000 Total	259.18	259.18
	Fund 10000 Expenditures Total	265,464.26	265,464.26
	Subprogram Expenditures	265,464.26	265,464.26

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	88,126.62	88,126.62
	511300 OVERTIME PAYMENTS	9,676.70	9,676.70
	511301 HOLIDAY WORK - DCS	4,937.30	4,937.30
	511500 SHIFT DIFFERENTIAL PYMT	13,852.71	13,852.71
	511800 COMPENSATORY TIME PAID	5,808.97	5,808.97
	511900 SUPPLEMENTAL	4,034.71	4,034.71
	512100 VACATION LEAVE EXPENSE	8,668.05	8,668.05
	512200 SICK LEAVE EXPENSE	5,417.76	5,417.76
	512300 HOLIDAY LEAVE EXPENSE	12,220.95	12,220.95
	515100 RETIREMENT PLANS EXPENSE	11,135.34	11,135.34
	515200 FICA EXPENSE	10,940.82	10,940.82
	515500 HEALTH INSURANCE EXPENSE	30,255.07	30,255.07
	Major Account 510000 Total	<u>205,075.00</u>	<u>205,075.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	777.90	777.90
	531100 OFFICE SUPPLIES EXPENSE	5,360.35	5,360.35
	534908 LAW BOOKS	271.39	271.39
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	<u>7,459.64</u>	<u>7,459.64</u>
	Fund 10000 Expenditures Total	<u>212,534.64</u>	<u>212,534.64</u>
	Subprogram Expenditures	<u>212,534.64</u>	<u>212,534.64</u>

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,814.20	5,814.20
	533102 INMATE CLOTHING	42,167.04	42,167.04
	533103 CLEANING SUPPLIES	3,702.00	3,702.00
	533104 FOOD SERVICE SUPPLIES	16,648.97	16,648.97
	533107 CELL/DORM SUPPLIES	9,479.00	9,479.00
	534951 FOOD SERVICE - STAPLES	245,388.26	245,388.26
	554902 CONTRACT LAUNDRY SERVICES	38,616.67	38,616.67
	559103 INMATE WAGES	18,866.47	18,866.47
	Major Account 520000 Total	<u>380,682.61</u>	<u>380,682.61</u>
	Fund 10000 Expenditures Total	<u>380,682.61</u>	<u>380,682.61</u>
	Subprogram Expenditures	<u><u>380,682.61</u></u>	<u><u>380,682.61</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168,370.14	1,168,370.14
	511101 ROLL CALL DCS	14,764.46	14,764.46
	511102 LT BRIEFING DCS	1,125.41	1,125.41
	511300 OVERTIME PAYMENTS	558,168.72	558,168.72
	511301 HOLIDAY WORK - DCS	263,184.73	263,184.73
	511500 SHIFT DIFFERENTIAL PYMT	17,267.40	17,267.40
	511800 COMPENSATORY TIME PAID	67,367.56	67,367.56
	511900 SUPPLEMENTAL	4,914.71	4,914.71
	512100 VACATION LEAVE EXPENSE	89,781.49	89,781.49
	512200 SICK LEAVE EXPENSE	44,646.69	44,646.69
	512300 HOLIDAY LEAVE EXPENSE	158,006.35	158,006.35
	512400 MILITARY LEAVE EXPENSE	1,488.61	1,488.61
	512500 FUNERAL LEAVE EXPENSE	896.00	896.00
	512600 CIVIL LEAVE EXPENSE	86.52	86.52
	512700 INJURY LEAVE EXPENSE	4,246.12	4,246.12
	515100 RETIREMENT PLANS EXPENSE	176,475.22	176,475.22
	515200 FICA EXPENSE	176,240.54	176,240.54
	515500 HEALTH INSURANCE EXPENSE	280,065.87	280,065.87
	516400 UNEMPLOYM COMP INS EXP	1,025.69	1,025.69
	Major Account 510000 Total	3,026,070.85	3,026,070.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	534907 SECURITY SUPPLIES	5,037.37	5,037.37
	559104 UNIFORM CLEANING ETC	933.65	933.65
	Major Account 520000 Total	6,271.02	6,271.02
	Fund 10000 Expenditures Total	3,032,341.87	3,032,341.87
	Subprogram Expenditures	3,032,341.87	3,032,341.87



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		83,152.47	83,152.47
511300 OVERTIME PAYMENTS		3,004.53	3,004.53
511301 HOLIDAY WORK - DCS		801.30	801.30
511500 SHIFT DIFFERENTIAL PYMT		6,816.75	6,816.75
511800 COMPENSATORY TIME PAID		1,720.76	1,720.76
511900 SUPPLEMENTAL		3,931.48	3,931.48
512100 VACATION LEAVE EXPENSE		9,191.98	9,191.98
512200 SICK LEAVE EXPENSE		1,956.31	1,956.31
512300 HOLIDAY LEAVE EXPENSE		10,647.84	10,647.84
515100 RETIREMENT PLANS EXPENSE		8,782.85	8,782.85
515200 FICA EXPENSE		8,681.97	8,681.97
515500 HEALTH INSURANCE EXPENSE		21,008.86	21,008.86
Major Account 510000 Total		<u>159,697.10</u>	<u>159,697.10</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		496.98	496.98
521401 OCIO - COMMUNICATIONS		13,719.03	13,719.03
531100 OFFICE SUPPLIES EXPENSE		300.00	300.00
534800 CONST & MAINT SUP EXP		350.40	350.40
538100 VEHICLE & EQUIP SUP EXP		69.99	69.99
538102 GAS/OIL FSP & CSI		368.62	368.62
547300 INTERPRETER SERVICES		110.00	110.00
548700 REFUSE/RECYCLING		179.20	179.20
Major Account 520000 Total		<u>15,594.22</u>	<u>15,594.22</u>
570000 Travel Expenses			
571100 LODGING		192.00	192.00
571800 MEALS - TRAVEL STATUS		33.61	33.61
574500 PERSONAL VEHICLE MILEAGE		337.98	337.98
Major Account 570000 Total		<u>563.59</u>	<u>563.59</u>
Fund 10000 Expenditures Total		<u>175,854.91</u>	<u>175,854.91</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		2,076.47-	2,076.47-
471107 MISC SERVICES		.60-	.60-
471108 SAFEKEEPERS SERVICES		50,596.00-	50,596.00-
472105 TAXABLE SALES COPIES		196.88-	196.88-
Major Account 470000 Total		<u>52,869.95-</u>	<u>52,869.95-</u>
Fund 24690 Revenue Total		<u>52,869.95-</u>	<u>52,869.95-</u>
Subprogram Revenues		<u>52,869.95-</u>	<u>52,869.95-</u>

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>175,854.91</u>	<u>175,854.91</u>

Secure Version - Prior Month

As of July 31, 2023

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
	Major Account 520000 Total	6,492.08	6,492.08
	Fund 64658 Expenditures Total	6,492.08	6,492.08
	Subprogram Expenditures	6,492.08	6,492.08

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	17.83-	17.83-
	472100 SALE OF SUP & MAT	4,476.53-	4,476.53-
	472103 NONTAXABLE SALES-SUP/SVC	929.27-	929.27-
	Major Account 470000 Total	<u>5,423.63-</u>	<u>5,423.63-</u>
	Fund 64641 Revenue Total	5,423.63-	5,423.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.52	7,684.52
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	1,306.50
	511800 COMPENSATORY TIME PAID	218.76	218.76
	511900 SUPPLEMENTAL	104.70	104.70
	512100 VACATION LEAVE EXPENSE	789.20	789.20
	512200 SICK LEAVE EXPENSE	295.94	295.94
	512300 HOLIDAY LEAVE EXPENSE	998.72	998.72
	515100 RETIREMENT PLANS EXPENSE	422.85	422.85
	515200 FICA EXPENSE	434.14	434.14
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>12,527.79</u>	<u>12,527.79</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,531.00	6,531.00
	533158 CANTEEN RESALE-AUG	28.80-	28.80-
	533164 CANTEEN RESALE-FEB	359.64	359.64
	533165 CANTEEN RESALE-MAR	7,079.14	7,079.14
	533167 CANTEEN RESALE -MAY	6,189.30	6,189.30
	533168 CANTEEN RESALE-JUNE	2,527.69	2,527.69
	Major Account 520000 Total	<u>22,657.97</u>	<u>22,657.97</u>
	Fund 64641 Expenditures Total	<u>35,185.76</u>	<u>35,185.76</u>
	Subprogram Revenues	<u>5,423.63-</u>	<u>5,423.63-</u>
	Subprogram Expenditures	<u>35,185.76</u>	<u>35,185.76</u>
	Program Revenues	<u>58,293.58-</u>	<u>58,293.58-</u>
	Program Expenditures	<u>4,108,556.13</u>	<u>4,108,556.13</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	150,798.07-	150,798.07-
	Major Account 470000 Total	150,798.07-	150,798.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.03-	810.03-
	Major Account 480000 Total	810.03-	810.03-
	Fund 54610 Revenue Total	151,608.10-	151,608.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,633.32	9,633.32
	533103 CLEANING SUPPLIES	4,783.00-	4,783.00-
	534906 RAW MATERIALS	283,743.35	283,743.35
	Fund 54610 Expenditures Total	288,593.67	288,593.67
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	67,408.74-	67,408.74-
	Major Account 800000 Total	67,408.74-	67,408.74-
	Fund 54610 Expenditures Total	67,408.74-	67,408.74-
	Subprogram Revenues	151,608.10-	151,608.10-
	Subprogram Expenditures	288,593.67	288,593.67
	Program Revenues	151,608.10-	151,608.10-
	Program Expenditures	288,593.67	288,593.67

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		
	472100 SALE OF SUP & MAT	247,603.10-	247,603.10-
	Major Account 470000 Total	247,603.10-	247,603.10-
	Fund 52510 Revenue Total	247,603.10-	247,603.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.47	10,604.47
	511300 OVERTIME PAYMENTS	2,049.68	2,049.68
	511500 SHIFT DIFFERENTIAL PYMT	1,318.50	1,318.50
	511800 COMPENSATORY TIME PAID	155.30	155.30
	512100 VACATION LEAVE EXPENSE	551.97	551.97
	512200 SICK LEAVE EXPENSE	329.15	329.15
	512300 HOLIDAY LEAVE EXPENSE	1,293.43	1,293.43
	515100 RETIREMENT PLANS EXPENSE	1,220.73	1,220.73
	515200 FICA EXPENSE	1,181.91	1,181.91
	515500 HEALTH INSURANCE EXPENSE	2,833.98	2,833.98
	Major Account 510000 Total	21,539.12	21,539.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	186.89	186.89
	523202 ELECTRICITY	541.37	541.37
	527800 REP & MAINT-OTHER PROPER	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	47.52	47.52
	532100 NON-CAPITALIZED EQUIP PU	1,033.60	1,033.60
	533103 CLEANING SUPPLIES	119.94	119.94
	534904 CI SHOP SUPPLIES	2,464.14	2,464.14
	534905 SMALL TOOLS	1,107.29	1,107.29
	534906 RAW MATERIALS	131,532.58	131,532.58
	534909 OPERATIONAL SUPPLIES	2,740.80	2,740.80
	559103 INMATE WAGES	15,075.21	15,075.21
	Fund 52510 Total	155,999.34	155,999.34
	Fund 52510 Expenditures Total	21,539.12	21,539.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,576.90	3,576.90
	815100 COST OF GOODS SOLD	168,293.20	168,293.20
	815200 DIRECT LABOR	5,039.83-	5,039.83-
	815300 OVERHEAD COSTS	38,164.82-	38,164.82-
	Major Account 800000 Total	128,665.45	128,665.45
	Fund 52510 Expenditures Total	128,665.45	128,665.45
	Subprogram Revenues	247,603.10-	247,603.10-
	Subprogram Expenditures	177,538.46	177,538.46

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	1,105.75-	1,105.75-
	472200 REPROD & PUBLICATIONS	84,185.45-	84,185.45-
	Major Account 470000 Total	<u>85,291.20-</u>	<u>85,291.20-</u>
	Fund 52510 Revenue Total	85,291.20-	85,291.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.58	2,830.58
	511500 SHIFT DIFFERENTIAL PYMT	306.75	306.75
	512200 SICK LEAVE EXPENSE	718.82	718.82
	512300 HOLIDAY LEAVE EXPENSE	441.11	441.11
	515100 RETIREMENT PLANS EXPENSE	321.78	321.78
	515200 FICA EXPENSE	280.50	280.50
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>6,833.98</u>	<u>6,833.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	281.87	281.87
	521401 OCIO - COMMUNICATIONS	45.74	45.74
	521500 PUBLICATION & PRINT EXP	2,958.85	2,958.85
	527800 REP & MAINT-OTHER PROPER	185.25	185.25
	534904 CI SHOP SUPPLIES	7,688.53	7,688.53
	534905 SMALL TOOLS	378.63	378.63
	534906 RAW MATERIALS	25,479.28	25,479.28
	534909 OPERATIONAL SUPPLIES	959.00	959.00
	559103 INMATE WAGES	5,526.30	5,526.30
	559111 MISC CHARGES, NOT FREIGHT	4.00	4.00
	Fund 52510 Total	<u>43,507.45</u>	<u>43,507.45</u>
	Fund 52510 Expenditures Total	6,833.98	6,833.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	556.12-	556.12-
	815100 COST OF GOODS SOLD	44,329.40	44,329.40
	815200 DIRECT LABOR	156.18-	156.18-
	815300 OVERHEAD COSTS	906.94-	906.94-
	Major Account 800000 Total	<u>42,710.16</u>	<u>42,710.16</u>
	Fund 52510 Expenditures Total	<u>42,710.16</u>	<u>42,710.16</u>
	Subprogram Revenues	<u>85,291.20-</u>	<u>85,291.20-</u>
	Subprogram Expenditures	<u>50,341.43</u>	<u>50,341.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,487.00-	19,487.00-
	Major Account 470000 Total	19,487.00-	19,487.00-
	Fund 52510 Revenue Total	19,487.00-	19,487.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,363.99	3,363.99
	511300 OVERTIME PAYMENTS	129.08	129.08
	511500 SHIFT DIFFERENTIAL PYMT	436.50	436.50
	511800 COMPENSATORY TIME PAID	39.95	39.95
	512300 HOLIDAY LEAVE EXPENSE	378.22	378.22
	515100 RETIREMENT PLANS EXPENSE	325.56	325.56
	515200 FICA EXPENSE	321.52	321.52
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,539.74	5,539.74
	520000 Operating Expenses		
	523202 ELECTRICITY	284.52	284.52
	526104 R & M CONT-BLDGS	850.00	850.00
	534904 CI SHOP SUPPLIES	8.34	8.34
	534906 RAW MATERIALS	26,772.30	26,772.30
	559103 INMATE WAGES	843.85	843.85
	Fund 52510 Total	28,759.01	28,759.01
	Fund 52510 Expenditures Total	5,539.74	5,539.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.03-	.03-
	815100 COST OF GOODS SOLD	14,634.54	14,634.54
	815200 DIRECT LABOR	717.60-	717.60-
	815300 OVERHEAD COSTS	8,321.40-	8,321.40-
	Major Account 800000 Total	5,595.51	5,595.51
	Fund 52510 Expenditures Total	5,595.51	5,595.51
	Subprogram Revenues	19,487.00-	19,487.00-
	Subprogram Expenditures	34,298.75	34,298.75



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,798.10	19,798.10
	511300 OVERTIME PAYMENTS	2,458.18	2,458.18
	511301 HOLIDAY WORK - DCS	586.50	586.50
	511500 SHIFT DIFFERENTIAL PYMT	661.50	661.50
	511800 COMPENSATORY TIME PAID	510.88	510.88
	512100 VACATION LEAVE EXPENSE	4,003.28	4,003.28
	512200 SICK LEAVE EXPENSE	545.85	545.85
	512300 HOLIDAY LEAVE EXPENSE	2,794.12	2,794.12
	515100 RETIREMENT PLANS EXPENSE	2,348.11	2,348.11
	515200 FICA EXPENSE	2,254.36	2,254.36
	515500 HEALTH INSURANCE EXPENSE	5,344.48	5,344.48
	Major Account 510000 Total	<u>41,305.36</u>	<u>41,305.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.01	167.01
	521301 FREIGHT ON INVENTORY	4,059.87	4,059.87
	521401 OCIO - COMMUNICATIONS	45.74	45.74
	523201 NATURAL GAS	2.82	2.82
	523202 ELECTRICITY	1,380.20	1,380.20
	523203 WATER	103.89	103.89
	523204 SEWER	117.17	117.17
	527200 REP & MAINT-MOTOR VEHICL	9,785.51	9,785.51
	533103 CLEANING SUPPLIES	4,200.20	4,200.20
	534800 CONST & MAINT SUP EXP	123.00	123.00
	534801 MAINTENANCE FUEL AND OIL	230.00	230.00
	534905 SMALL TOOLS	1,120.00	1,120.00
	534906 RAW MATERIALS	300,363.33	300,363.33
	534909 OPERATIONAL SUPPLIES	2,412.30	2,412.30
	538102 GAS/OIL FSP & CSI	9,049.41	9,049.41
	548700 REFUSE/RECYCLING	552.00	552.00
	559100 OTHER OPERATING EXP	44.33	44.33
	559101 TRANS COSTS STATE WARDS	50.96	50.96
	559103 INMATE WAGES	2,460.37	2,460.37
	559111 MISC CHARGES, NOT FREIGHT	.96	.96
	Major Account 520000 Total	<u>336,180.41</u>	<u>336,180.41</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	Fund 52510 Total	<u>16.28</u>	<u>16.28</u>
	Fund 52510 Expenditures Total	<u>377,485.77</u>	<u>377,485.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	971,562.44-	971,562.44-
	814200 ISSUES, TRANSFERS, ADJ	976.36-	976.36-
	Major Account 800000 Total	<u>972,538.80-</u>	<u>972,538.80-</u>
	Fund 52510 Expenditures Total	<u>972,538.80-</u>	<u>972,538.80-</u>
	Subprogram Expenditures	<u>377,502.05</u>	<u>377,502.05</u>

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	3,745.63-	3,745.63-
	Major Account 480000 Total	3,745.63-	3,745.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,865.20-	10,865.20-
	Major Account 490000 Total	10,865.20-	10,865.20-
	Fund 52510 Revenue Total	14,610.83-	14,610.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,388.36	69,388.36
	511300 OVERTIME PAYMENTS	142.36	142.36
	511500 SHIFT DIFFERENTIAL PYMT	6,561.00	6,561.00
	511800 COMPENSATORY TIME PAID	1,004.61	1,004.61
	512100 VACATION LEAVE EXPENSE	9,442.80	9,442.80
	512200 SICK LEAVE EXPENSE	2,965.31	2,965.31
	512300 HOLIDAY LEAVE EXPENSE	9,224.26	9,224.26
	515100 RETIREMENT PLANS EXPENSE	7,392.78	7,392.78
	515200 FICA EXPENSE	7,103.96	7,103.96
	515500 HEALTH INSURANCE EXPENSE	16,097.16	16,097.16
	Major Account 510000 Total	129,322.60	129,322.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,066.69	8,066.69
	521300 FREIGHT EXPENSE	33.59	33.59
	521400 CIO CHARGES	33,182.98	33,182.98
	521401 OCIO - COMMUNICATIONS	2,104.15	2,104.15
	521901 AWARDS - STAFF	143.00	143.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	1.09	1.09
	523202 ELECTRICITY	530.85	530.85
	523203 WATER	39.96	39.96
	523204 SEWER	45.06	45.06
	526104 R & M CONT-BLDGS	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	239.20	239.20
	534601 EDUCATIONAL	4,995.00	4,995.00
	538102 GAS/OIL FSP & CSI	79.32	79.32
	542500 ENG & ARCH SERVICES	1,288.00	1,288.00
	548600 PEST CONTROL	136.48	136.48
	548700 REFUSE/RECYCLING	840.86	840.86

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		
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555340 COTS MAINTENANCE	12,443.42	12,443.42
	559103 INMATE WAGES	2,125.46	2,125.46
	Major Account 520000 Total	<u>68,325.81</u>	<u>68,325.81</u>
	Fund 52510 Expenditures Total	<u>197,648.41</u>	<u>197,648.41</u>
	Subprogram Revenues	<u>14,610.83-</u>	<u>14,610.83-</u>
	Subprogram Expenditures	<u>197,648.41</u>	<u>197,648.41</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,044.43	19,044.43
	511300 OVERTIME PAYMENTS	263.80	263.80
	511500 SHIFT DIFFERENTIAL PYMT	2,281.50	2,281.50
	512100 VACATION LEAVE EXPENSE	1,863.03	1,863.03
	512200 SICK LEAVE EXPENSE	814.76	814.76
	512300 HOLIDAY LEAVE EXPENSE	2,144.36	2,144.36
	515100 RETIREMENT PLANS EXPENSE	1,977.71	1,977.71
	515200 FICA EXPENSE	1,918.69	1,918.69
	515500 HEALTH INSURANCE EXPENSE	2,411.24	2,411.24
	Major Account 510000 Total	<u>32,719.52</u>	<u>32,719.52</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	168.57	168.57
	523201 NATURAL GAS	.43	.43
	523202 ELECTRICITY	212.33	212.33
	523203 WATER	15.98	15.98
	523204 SEWER	18.02	18.02
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	543300 IT CONSULTING-OTHER	963.33	963.33
	Major Account 520000 Total	<u>1,975.36</u>	<u>1,975.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,149.17	1,149.17
	Major Account 570000 Total	<u>1,149.17</u>	<u>1,149.17</u>
	Fund 52510 Expenditures Total	<u>35,844.05</u>	<u>35,844.05</u>
	Subprogram Expenditures	<u><u>35,844.05</u></u>	<u><u>35,844.05</u></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	35,121.65-	35,121.65-
	Major Account 470000 Total	35,121.65-	35,121.65-
	Fund 52510 Revenue Total	35,121.65-	35,121.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.69	6,726.69
	511300 OVERTIME PAYMENTS	173.48	173.48
	511500 SHIFT DIFFERENTIAL PYMT	856.50	856.50
	512100 VACATION LEAVE EXPENSE	1,344.81	1,344.81
	512200 SICK LEAVE EXPENSE	53.33	53.33
	512300 HOLIDAY LEAVE EXPENSE	902.76	902.76
	515100 RETIREMENT PLANS EXPENSE	753.13	753.13
	515200 FICA EXPENSE	709.66	709.66
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	13,999.72	13,999.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	25.00	25.00
	534800 CONST & MAINT SUP EXP	108.44	108.44
	534905 SMALL TOOLS	405.00	405.00
	534906 RAW MATERIALS	23,354.16	23,354.16
	534909 OPERATIONAL SUPPLIES	4,516.80	4,516.80
	559103 INMATE WAGES	2,179.74	2,179.74
	Fund 52510 Total	30,589.14	30,589.14
	Fund 52510 Expenditures Total	13,999.72	13,999.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,939.08	9,939.08
	815100 COST OF GOODS SOLD	28,390.99	28,390.99
	815200 DIRECT LABOR	251.37-	251.37-
	815300 OVERHEAD COSTS	1,362.69-	1,362.69-
	Major Account 800000 Total	36,716.01	36,716.01
	Fund 52510 Expenditures Total	36,716.01	36,716.01
	Subprogram Revenues	35,121.65-	35,121.65-
	Subprogram Expenditures	44,588.86	44,588.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	15,271.00-	15,271.00-
	Major Account 470000 Total	15,271.00-	15,271.00-
	Fund 52510 Revenue Total	15,271.00-	15,271.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.79	3,303.79
	511300 OVERTIME PAYMENTS	368.84	368.84
	511500 SHIFT DIFFERENTIAL PYMT	458.25	458.25
	512300 HOLIDAY LEAVE EXPENSE	367.09	367.09
	515100 RETIREMENT PLANS EXPENSE	336.82	336.82
	515200 FICA EXPENSE	326.23	326.23
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,705.94	5,705.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	299.98	299.98
	521301 FREIGHT ON INVENTORY	277.91	277.91
	521401 OCIO - COMMUNICATIONS	52.97	52.97
	523201 NATURAL GAS	30.67	30.67
	523202 ELECTRICITY	3,748.13	3,748.13
	523203 WATER	183.32	183.32
	523204 SEWER	226.09	226.09
	527800 REP & MAINT-OTHER PROPER	2,722.72	2,722.72
	531100 OFFICE SUPPLIES EXPENSE	27.96	27.96
	533103 CLEANING SUPPLIES	17.97	17.97
	534904 CI SHOP SUPPLIES	1,508.62	1,508.62
	534905 SMALL TOOLS	59.40	59.40
	534906 RAW MATERIALS	9,292.92	9,292.92
	534909 OPERATIONAL SUPPLIES	4,224.44	4,224.44
	548700 REFUSE/RECYCLING	158.65	158.65
	559103 INMATE WAGES	4,821.11	4,821.11
	559111 MISC CHARGES, NOT FREIGHT	44.88	44.88
	Fund 52510 Total	27,697.74	27,697.74
	Fund 52510 Expenditures Total	5,705.94	5,705.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.49	9.49
	815100 COST OF GOODS SOLD	16,613.49	16,613.49
	815200 DIRECT LABOR	1,131.76-	1,131.76-
	815300 OVERHEAD COSTS	17,018.44-	17,018.44-
	Major Account 800000 Total	1,527.22-	1,527.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>1,527.22-</u>	<u>1,527.22-</u>
	Subprogram Revenues	<u>15,271.00-</u>	<u>15,271.00-</u>
	Subprogram Expenditures	<u>33,403.68</u>	<u>33,403.68</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	4,024.43-	4,024.43-
	Major Account 480000 Total	4,024.43-	4,024.43-
	Fund 52510 Revenue Total	4,024.43-	4,024.43-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	319.08	319.08
	Major Account 520000 Total	319.08	319.08
	Fund 52510 Expenditures Total	319.08	319.08
	Subprogram Revenues	4,024.43-	4,024.43-
	Subprogram Expenditures	319.08	319.08

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-	17,120.00-
	Major Account 470000 Total	17,120.00-	17,120.00-
	Fund 52510 Revenue Total	17,120.00-	17,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,383.65	7,383.65
	511800 COMPENSATORY TIME PAID	235.65	235.65
	512100 VACATION LEAVE EXPENSE	497.23	497.23
	512200 SICK LEAVE EXPENSE	947.56	947.56
	512300 HOLIDAY LEAVE EXPENSE	1,007.12	1,007.12
	515100 RETIREMENT PLANS EXPENSE	754.13	754.13
	515200 FICA EXPENSE	693.14	693.14
	515500 HEALTH INSURANCE EXPENSE	3,188.18	3,188.18
	Major Account 510000 Total	14,706.66	14,706.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	116.45	116.45
	Major Account 520000 Total	116.45	116.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,005.07	2,005.07
	Major Account 570000 Total	2,005.07	2,005.07
	Fund 52510 Expenditures Total	16,828.18	16,828.18
	Subprogram Revenues	17,120.00-	17,120.00-
	Subprogram Expenditures	16,828.18	16,828.18

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	11,282.01-	11,282.01-
	Major Account 470000 Total	11,282.01-	11,282.01-
	Fund 52510 Revenue Total	11,282.01-	11,282.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,757.23	8,757.23
	511800 COMPENSATORY TIME PAID	88.50	88.50
	512100 VACATION LEAVE EXPENSE	603.08	603.08
	512200 SICK LEAVE EXPENSE	271.92	271.92
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	1,080.08
	515100 RETIREMENT PLANS EXPENSE	808.76	808.76
	515200 FICA EXPENSE	766.64	766.64
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	14,855.57	14,855.57
	Fund 52510 Expenditures Total	14,855.57	14,855.57
	Subprogram Revenues	11,282.01-	11,282.01-
	Subprogram Expenditures	14,855.57	14,855.57

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	76,072.86	76,072.86
	Major Account 470000 Total	76,072.86	76,072.86
	Fund 52510 Revenue Total	76,072.86	76,072.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,347.31	32,347.31
	511800 COMPENSATORY TIME PAID	131.69	131.69
	512100 VACATION LEAVE EXPENSE	6,297.45	6,297.45
	512200 SICK LEAVE EXPENSE	1,787.79	1,787.79
	512300 HOLIDAY LEAVE EXPENSE	4,507.13	4,507.13
	515100 RETIREMENT PLANS EXPENSE	3,374.93	3,374.93
	515200 FICA EXPENSE	3,148.10	3,148.10
	515500 HEALTH INSURANCE EXPENSE	11,408.00	11,408.00
	Major Account 510000 Total	63,002.40	63,002.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.03	238.03
	Major Account 520000 Total	238.03	238.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,564.78	14,564.78
	Major Account 570000 Total	14,564.78	14,564.78
	Fund 52510 Expenditures Total	77,805.21	77,805.21
	Subprogram Revenues	76,072.86	76,072.86
	Subprogram Expenditures	77,805.21	77,805.21

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	74,007.00-	74,007.00-
	Major Account 470000 Total	74,007.00-	74,007.00-
	Fund 52510 Revenue Total	74,007.00-	74,007.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.04	3,051.04
	511300 OVERTIME PAYMENTS	25.58	25.58
	511301 HOLIDAY WORK - DCS	327.36	327.36
	511500 SHIFT DIFFERENTIAL PYMT	465.00	465.00
	512300 HOLIDAY LEAVE EXPENSE	339.00	339.00
	515100 RETIREMENT PLANS EXPENSE	315.09	315.09
	515200 FICA EXPENSE	274.66	274.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	6,732.17	6,732.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.32	89.32
	521301 FREIGHT ON INVENTORY	328.75	328.75
	521401 OCIO - COMMUNICATIONS	98.71	98.71
	523201 NATURAL GAS	15.33	15.33
	523202 ELECTRICITY	628.06	628.06
	523203 WATER	91.66	91.66
	523204 SEWER	113.04	113.04
	531100 OFFICE SUPPLIES EXPENSE	46.71	46.71
	534800 CONST & MAINT SUP EXP	297.25	297.25
	534904 CI SHOP SUPPLIES	2,015.19	2,015.19
	534905 SMALL TOOLS	67.69	67.69
	534906 RAW MATERIALS	52,457.85	52,457.85
	534909 OPERATIONAL SUPPLIES	448.75	448.75
	548700 REFUSE/RECYCLING	158.65	158.65
	559100 OTHER OPERATING EXP	802.57	802.57
	559103 INMATE WAGES	13,844.06	13,844.06
	Fund 52510 Total	71,503.59	71,503.59
	Fund 52510 Expenditures Total	6,732.17	6,732.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	985.30-	985.30-
	815100 COST OF GOODS SOLD	83,951.55	83,951.55
	815200 DIRECT LABOR	5,214.45-	5,214.45-
	815300 OVERHEAD COSTS	35,746.92-	35,746.92-
	Major Account 800000 Total	42,004.88	42,004.88

Secure Version - Prior Month

As of July 31, 2023

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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>42,004.88</u>	<u>42,004.88</u>
	Subprogram Revenues	<u><del>74,007.00</del></u>	<u><del>74,007.00</del></u>
	Subprogram Expenditures	<u>78,235.76</u>	<u>78,235.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,580.00-	42,580.00-
	Major Account 470000 Total	42,580.00-	42,580.00-
	Fund 52510 Revenue Total	42,580.00-	42,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.74	2,929.74
	511500 SHIFT DIFFERENTIAL PYMT	390.00	390.00
	511800 COMPENSATORY TIME PAID	5.54	5.54
	512100 VACATION LEAVE EXPENSE	334.82	334.82
	512300 HOLIDAY LEAVE EXPENSE	363.34	363.34
	515100 RETIREMENT PLANS EXPENSE	301.28	301.28
	515200 FICA EXPENSE	276.15	276.15
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	5,259.05	5,259.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	85.28
	521301 FREIGHT ON INVENTORY	30.00	30.00
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	531100 OFFICE SUPPLIES EXPENSE	62.36	62.36
	534904 CI SHOP SUPPLIES	1,149.72	1,149.72
	534905 SMALL TOOLS	205.42	205.42
	534906 RAW MATERIALS	16,484.76	16,484.76
	534909 OPERATIONAL SUPPLIES	1,005.13	1,005.13
	559100 OTHER OPERATING EXP	.41-	.41-
	559103 INMATE WAGES	3,333.00	3,333.00
	559111 MISC CHARGES, NOT FREIGHT	8.40	8.40
	Fund 52510 Total	22,406.53	22,406.53
	Fund 52510 Expenditures Total	5,259.05	5,259.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.74	.74
	815100 COST OF GOODS SOLD	51,415.37	51,415.37
	815200 DIRECT LABOR	2,295.02-	2,295.02-
	815300 OVERHEAD COSTS	75,759.32-	75,759.32-
	Major Account 800000 Total	26,638.23-	26,638.23-
	Fund 52510 Expenditures Total	26,638.23-	26,638.23-
	Subprogram Revenues	42,580.00-	42,580.00-
	Subprogram Expenditures	27,665.58	27,665.58

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	24,848.53-	24,848.53-
	Major Account 460000 Total	24,848.53-	24,848.53-
	Fund 52510 Revenue Total	24,848.53-	24,848.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.20	5,547.20
	511300 OVERTIME PAYMENTS	183.29	183.29
	511500 SHIFT DIFFERENTIAL PYMT	835.50	835.50
	512100 VACATION LEAVE EXPENSE	321.02	321.02
	512200 SICK LEAVE EXPENSE	6.17	6.17
	512300 HOLIDAY LEAVE EXPENSE	652.71	652.71
	515100 RETIREMENT PLANS EXPENSE	565.03	565.03
	515200 FICA EXPENSE	577.68	577.68
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	9,233.52	9,233.52
	Fund 52510 Expenditures Total	9,233.52	9,233.52
	Subprogram Revenues	24,848.53-	24,848.53-
	Subprogram Expenditures	9,233.52	9,233.52



## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1,019.14-	1,019.14-
	472100 SALE OF SUP & MAT	13,075.00-	13,075.00-
	Major Account 470000 Total	<u>14,094.14-</u>	<u>14,094.14-</u>
	Fund 52510 Revenue Total	14,094.14-	14,094.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.71	3,040.71
	511500 SHIFT DIFFERENTIAL PYMT	335.25	335.25
	511800 COMPENSATORY TIME PAID	19.77	19.77
	512100 VACATION LEAVE EXPENSE	817.57	817.57
	512200 SICK LEAVE EXPENSE	52.72	52.72
	512300 HOLIDAY LEAVE EXPENSE	436.75	436.75
	515100 RETIREMENT PLANS EXPENSE	352.16	352.16
	515200 FICA EXPENSE	318.65	318.65
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	<u>7,117.72</u>	<u>7,117.72</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.03	90.03
	521301 FREIGHT ON INVENTORY	28.04	28.04
	521500 PUBLICATION & PRINT EXP	215.79	215.79
	523202 ELECTRICITY	162.43	162.43
	534904 CI SHOP SUPPLIES	1,812.80	1,812.80
	534905 SMALL TOOLS	467.56	467.56
	534906 RAW MATERIALS	672.81	672.81
	559100 OTHER OPERATING EXP	10.44-	10.44-
	559103 INMATE WAGES	6,144.17	6,144.17
	Fund 52510 Total	<u>9,583.19</u>	<u>9,583.19</u>
	Fund 52510 Expenditures Total	7,117.72	7,117.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	.01-
	815100 COST OF GOODS SOLD	7,281.66	7,281.66
	815200 DIRECT LABOR	1,703.67-	1,703.67-
	815300 OVERHEAD COSTS	9,458.15-	9,458.15-
	Major Account 800000 Total	<u>3,880.17-</u>	<u>3,880.17-</u>
	Fund 52510 Expenditures Total	<u>3,880.17-</u>	<u>3,880.17-</u>
	Subprogram Revenues	<u>14,094.14-</u>	<u>14,094.14-</u>
	Subprogram Expenditures	<u>16,700.91</u>	<u>16,700.91</u>

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	168,181.50-	168,181.50-
	Major Account 470000 Total	168,181.50-	168,181.50-
	Fund 52510 Revenue Total	168,181.50-	168,181.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,617.11	29,617.11
	511300 OVERTIME PAYMENTS	12,195.17	12,195.17
	511301 HOLIDAY WORK - DCS	6,624.21	6,624.21
	511500 SHIFT DIFFERENTIAL PYMT	2,685.75	2,685.75
	511900 SUPPLEMENTAL	3,534.44	3,534.44
	512100 VACATION LEAVE EXPENSE	1,912.48	1,912.48
	512200 SICK LEAVE EXPENSE	1,200.71	1,200.71
	512300 HOLIDAY LEAVE EXPENSE	3,803.07	3,803.07
	515100 RETIREMENT PLANS EXPENSE	4,345.94	4,345.94
	515200 FICA EXPENSE	4,507.44	4,507.44
	515500 HEALTH INSURANCE EXPENSE	8,859.60	8,859.60
	Major Account 510000 Total	79,285.92	79,285.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	18.00
	521401 OCIO - COMMUNICATIONS	81.97	81.97
	521500 PUBLICATION & PRINT EXP	1,046.50	1,046.50
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523202 ELECTRICITY	6,586.59	6,586.59
	523203 WATER	2,955.33	2,955.33
	523204 SEWER	3,794.85	3,794.85
	527200 REP & MAINT-MOTOR VEHICL	6,074.86	6,074.86
	531100 OFFICE SUPPLIES EXPENSE	241.60	241.60
	533103 CLEANING SUPPLIES	146.03	146.03
	534900 MISCELLANEOUS SUP EXP	3,477.94	3,477.94
	534904 CI SHOP SUPPLIES	193.50	193.50
	534909 OPERATIONAL SUPPLIES	9,758.35	9,758.35
	538100 VEHICLE & EQUIP SUP EXP	1,056.15	1,056.15
	559100 OTHER OPERATING EXP	770.20	770.20
	559103 INMATE WAGES	19,850.63	19,850.63
	Major Account 520000 Total	56,152.50	56,152.50
	Fund 52510 Expenditures Total	135,438.42	135,438.42
	Subprogram Revenues	168,181.50-	168,181.50-
	Subprogram Expenditures	135,438.42	135,438.42

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	2,843,426.58-	2,843,426.58-
	Major Account 470000 Total	2,843,426.58-	2,843,426.58-
	Fund 52510 Revenue Total	2,843,426.58-	2,843,426.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.88	7,541.88
	511300 OVERTIME PAYMENTS	2,722.32	2,722.32
	511500 SHIFT DIFFERENTIAL PYMT	900.00	900.00
	512100 VACATION LEAVE EXPENSE	1,133.94	1,133.94
	512200 SICK LEAVE EXPENSE	4,048.74	4,048.74
	512300 HOLIDAY LEAVE EXPENSE	1,413.85	1,413.85
	515100 RETIREMENT PLANS EXPENSE	1,329.91	1,329.91
	515200 FICA EXPENSE	1,252.78	1,252.78
	515500 HEALTH INSURANCE EXPENSE	3,846.36	3,846.36
	Major Account 510000 Total	24,189.78	24,189.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	40.00
	521400 CIO CHARGES	5,138.33	5,138.33
	523202 ELECTRICITY	222.61	222.61
	527800 REP & MAINT-OTHER PROPER	1,192.42	1,192.42
	534904 CI SHOP SUPPLIES	23,011.31	23,011.31
	534906 RAW MATERIALS	323,132.47	323,132.47
	534909 OPERATIONAL SUPPLIES	1,715.23	1,715.23
	559100 OTHER OPERATING EXP	.38-	.38-
	559103 INMATE WAGES	3,857.85	3,857.85
	Fund 52510 Total	358,309.84	358,309.84
	Fund 52510 Expenditures Total	24,189.78	24,189.78
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,730,692.80	1,730,692.80
	815200 DIRECT LABOR	8,220.25-	8,220.25-
	815300 OVERHEAD COSTS	357,365.05-	357,365.05-
	Major Account 800000 Total	1,365,107.50	1,365,107.50
	Fund 52510 Expenditures Total	1,365,107.50	1,365,107.50
	Subprogram Revenues	2,843,426.58-	2,843,426.58-
	Subprogram Expenditures	382,499.62	382,499.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	88,677.30-	88,677.30-
	Major Account 470000 Total	88,677.30-	88,677.30-
	Fund 52510 Revenue Total	88,677.30-	88,677.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,895.47	16,895.47
	511300 OVERTIME PAYMENTS	1,919.67	1,919.67
	511301 HOLIDAY WORK - DCS	2,913.16	2,913.16
	511500 SHIFT DIFFERENTIAL PYMT	1,251.15	1,251.15
	512100 VACATION LEAVE EXPENSE	2,438.68	2,438.68
	512200 SICK LEAVE EXPENSE	886.35	886.35
	512300 HOLIDAY LEAVE EXPENSE	2,291.38	2,291.38
	515100 RETIREMENT PLANS EXPENSE	2,141.29	2,141.29
	515200 FICA EXPENSE	2,024.60	2,024.60
	515500 HEALTH INSURANCE EXPENSE	5,938.16	5,938.16
	Major Account 510000 Total	38,699.91	38,699.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	228.49	228.49
	521401 OCIO - COMMUNICATIONS	118.94	118.94
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	523202 ELECTRICITY	554.05	554.05
	523203 WATER	2,613.52	2,613.52
	523204 SEWER	2,438.68	2,438.68
	534909 OPERATIONAL SUPPLIES	2,339.77	2,339.77
	559100 OTHER OPERATING EXP	5.54-	5.54-
	559103 INMATE WAGES	26,037.34	26,037.34
	Major Account 520000 Total	34,525.25	34,525.25
	Fund 52510 Expenditures Total	73,225.16	73,225.16
	Subprogram Revenues	88,677.30-	88,677.30-
	Subprogram Expenditures	73,225.16	73,225.16

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	50,565.00-	50,565.00-
	Major Account 470000 Total	50,565.00-	50,565.00-
	Fund 52510 Revenue Total	50,565.00-	50,565.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	42,230.13	42,230.13
	Fund 52510 Expenditures Total	42,230.13	42,230.13
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	42,230.13	42,230.13
	Major Account 800000 Total	42,230.13	42,230.13
	Fund 52510 Expenditures Total	42,230.13	42,230.13
	Subprogram Revenues	50,565.00-	50,565.00-
	Subprogram Expenditures	42,230.13	42,230.13

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	694.30-	694.30-
	472100 SALE OF SUP & MAT	1,644.00-	1,644.00-
	472106 CASH CREDIT	257.80	257.80
	Major Account 470000 Total	<u>2,080.50-</u>	<u>2,080.50-</u>
	Fund 52510 Revenue Total	2,080.50-	2,080.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.19	75.19
	534904 CI SHOP SUPPLIES	13,042.60	13,042.60
	534906 RAW MATERIALS	1,528.26	1,528.26
	534909 OPERATIONAL SUPPLIES	750.00	750.00
	Fund 52510 Expenditures Total	<u>15,396.05</u>	<u>15,396.05</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,528.26	1,528.26
	Major Account 800000 Total	<u>1,528.26</u>	<u>1,528.26</u>
	Fund 52510 Expenditures Total	1,528.26	1,528.26
	Subprogram Revenues	<u>2,080.50-</u>	<u>2,080.50-</u>
	Subprogram Expenditures	<u>15,396.05</u>	<u>15,396.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,741.00-	4,741.00-
	Major Account 470000 Total	4,741.00-	4,741.00-
	Fund 52510 Revenue Total	4,741.00-	4,741.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.73	5,659.73
	511300 OVERTIME PAYMENTS	1,035.52	1,035.52
	511500 SHIFT DIFFERENTIAL PYMT	699.75	699.75
	511900 SUPPLEMENTAL	997.55	997.55
	512100 VACATION LEAVE EXPENSE	1,645.60	1,645.60
	512200 SICK LEAVE EXPENSE	110.77	110.77
	512300 HOLIDAY LEAVE EXPENSE	824.01	824.01
	515100 RETIREMENT PLANS EXPENSE	746.97	746.97
	515200 FICA EXPENSE	823.09	823.09
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	13,201.17	13,201.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.93	46.93
	521301 FREIGHT ON INVENTORY	30.00	30.00
	534904 CI SHOP SUPPLIES	238.02	238.02
	534905 SMALL TOOLS	36.82	36.82
	534906 RAW MATERIALS	1,200.51	1,200.51
	534909 OPERATIONAL SUPPLIES	12,811.58	12,811.58
	548700 REFUSE/RECYCLING	131.56	131.56
	559100 OTHER OPERATING EXP	.15-	.15-
	559103 INMATE WAGES	6,782.34	6,782.34
	559111 MISC CHARGES, NOT FREIGHT	3.72	3.72
	Fund 52510 Total	21,281.33	21,281.33
	Fund 52510 Expenditures Total	13,201.17	13,201.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6.33	6.33
	815200 DIRECT LABOR	838.56-	838.56-
	815300 OVERHEAD COSTS	10,543.15-	10,543.15-
	Major Account 800000 Total	11,375.38-	11,375.38-
	Fund 52510 Expenditures Total	11,375.38-	11,375.38-
	Subprogram Revenues	4,741.00-	4,741.00-
	Subprogram Expenditures	34,482.50	34,482.50

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	26,934.11-	26,934.11-
	Major Account 470000 Total	26,934.11-	26,934.11-
	Fund 52510 Revenue Total	26,934.11-	26,934.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,540.49	16,540.49
	511800 COMPENSATORY TIME PAID	16.50	16.50
	512100 VACATION LEAVE EXPENSE	1,748.86	1,748.86
	512200 SICK LEAVE EXPENSE	1,158.66	1,158.66
	512300 HOLIDAY LEAVE EXPENSE	2,162.72	2,162.72
	515100 RETIREMENT PLANS EXPENSE	1,619.46	1,619.46
	515200 FICA EXPENSE	1,579.30	1,579.30
	515500 HEALTH INSURANCE EXPENSE	2,865.12	2,865.12
	Major Account 510000 Total	27,691.11	27,691.11
	Fund 52510 Expenditures Total	27,691.11	27,691.11
	Subprogram Revenues	26,934.11-	26,934.11-
	Subprogram Expenditures	27,691.11	27,691.11



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	7,524.76-	7,524.76-
	Major Account 470000 Total	7,524.76-	7,524.76-
	Fund 52510 Revenue Total	7,524.76-	7,524.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.91	4,074.91
	511800 COMPENSATORY TIME PAID	23.25	23.25
	512100 VACATION LEAVE EXPENSE	457.52	457.52
	512200 SICK LEAVE EXPENSE	49.44	49.44
	512300 HOLIDAY LEAVE EXPENSE	511.68	511.68
	515100 RETIREMENT PLANS EXPENSE	383.15	383.15
	515200 FICA EXPENSE	343.17	343.17
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	7,777.56	7,777.56
	Fund 52510 Expenditures Total	7,777.56	7,777.56
	Subprogram Revenues	7,524.76-	7,524.76-
	Subprogram Expenditures	7,777.56	7,777.56

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-	150.00-
	484501 PRIVATE VENTURE	2,781.89-	2,781.89-
	Major Account 480000 Total	<u>2,931.89-</u>	<u>2,931.89-</u>
	Fund 52510 Revenue Total	2,931.89-	2,931.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,180.81	2,180.81
	Major Account 510000 Total	<u>2,180.81</u>	<u>2,180.81</u>
	520000 Operating Expenses		
	559103 INMATE WAGES	104.69	104.69
	Major Account 520000 Total	<u>104.69</u>	<u>104.69</u>
	Fund 52510 Expenditures Total	<u>2,285.50</u>	<u>2,285.50</u>
	Subprogram Revenues	<u>2,931.89-</u>	<u>2,931.89-</u>
	Subprogram Expenditures	<u>2,285.50</u>	<u>2,285.50</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	786.00-	786.00-
	Major Account 470000 Total	786.00-	786.00-
	Fund 52510 Revenue Total	786.00-	786.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.91	98.91
	521301 FREIGHT ON INVENTORY	42.17	42.17
	523201 NATURAL GAS	15.72	15.72
	525500 RENT EXP-OTHER PERS PROP	388.78	388.78
	534801 MAINTENANCE FUEL AND OIL	1,336.42	1,336.42
	534905 SMALL TOOLS	189.27	189.27
	534906 RAW MATERIALS	17,061.08	17,061.08
	534909 OPERATIONAL SUPPLIES	2,307.36	2,307.36
	559100 OTHER OPERATING EXP	2.87-	2.87-
	559103 INMATE WAGES	3,802.38	3,802.38
	559111 MISC CHARGES, NOT FREIGHT	35.59	35.59
	Fund 52510 Expenditures Total	25,274.81	25,274.81
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.89-	4.89-
	815100 COST OF GOODS SOLD	388.47	388.47
	815200 DIRECT LABOR	530.10-	530.10-
	815300 OVERHEAD COSTS	2,873.70-	2,873.70-
	Major Account 800000 Total	3,020.22-	3,020.22-
	Fund 52510 Expenditures Total	3,020.22-	3,020.22-
	Subprogram Revenues	786.00-	786.00-
	Subprogram Expenditures	25,274.81	25,274.81

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	772.20-	772.20-
	Major Account 480000 Total	772.20-	772.20-
	Fund 52510 Revenue Total	772.20-	772.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	614.70	614.70
	Major Account 510000 Total	614.70	614.70
	Fund 52510 Expenditures Total	614.70	614.70
	Subprogram Revenues	772.20-	772.20-
	Subprogram Expenditures	614.70	614.70

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		
	559103 INMATE WAGES	4,877.55	4,877.55
	Major Account 520000 Total	4,877.55	4,877.55
	Fund 52510 Expenditures Total	4,877.55	4,877.55
	Subprogram Expenditures	4,877.55	4,877.55
	Program Revenues	3,878,034.59	3,878,034.59
	Program Expenditures	1,944,602.61	1,944,602.61

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	3,770.87
	Major Account 520000 Total	3,770.87	3,770.87
	Fund 10000 Expenditures Total	3,770.87	3,770.87
	Subprogram Expenditures	3,770.87	3,770.87
	Program Expenditures	3,770.87	3,770.87

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,750.00	10,750.00
	Major Account 580000 Total	10,750.00	10,750.00
	Fund 38000 Expenditures Total	10,750.00	10,750.00
	Subprogram Expenditures	10,750.00	10,750.00
	Program Expenditures	10,750.00	10,750.00

Secure Version - Prior Month

As of July 31, 2023

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		
	526106 R & M CONT-IMP BLG-ENG	2,155.00	2,155.00
	Major Account 520000 Total	2,155.00	2,155.00
	Fund 38000 Expenditures Total	2,155.00	2,155.00
	Subprogram Expenditures	2,155.00	2,155.00
	Program Expenditures	2,155.00	2,155.00



Secure Version - Prior Month

As of July 31, 2023

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		
	542500 ENG & ARCH SERVICES	82,721.50	82,721.50
	Major Account 520000 Total	82,721.50	82,721.50
	Fund 10000 Expenditures Total	82,721.50	82,721.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	109,648.80	109,648.80
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	110,848.80	110,848.80
	Fund 38000 Expenditures Total	110,848.80	110,848.80
	Subprogram Expenditures	193,570.30	193,570.30
	Program Expenditures	193,570.30	193,570.30

Secure Version - Prior Month

As of July 31, 2023

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		
	542500 ENG & ARCH SERVICES	875.00	875.00
	Major Account 520000 Total	875.00	875.00
	Fund 38000 Expenditures Total	875.00	875.00
	Subprogram Expenditures	875.00	875.00
	Program Expenditures	875.00	875.00

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	177,505.08	177,505.08
	531100 OFFICE SUPPLIES EXPENSE	5,222.00	5,222.00
	542500 ENG & ARCH SERVICES	24,290.00	24,290.00
	Major Account 520000 Total	<u>207,017.08</u>	<u>207,017.08</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	142,753.48	142,753.48
	Major Account 580000 Total	<u>142,753.48</u>	<u>142,753.48</u>
	Fund 38000 Expenditures Total	<u>349,770.56</u>	<u>349,770.56</u>
	Subprogram Expenditures	<u>349,770.56</u>	<u>349,770.56</u>
	Program Expenditures	<u>349,770.56</u>	<u>349,770.56</u>
	Agency Revenues	<u>8,883,303.08</u>	<u>8,883,303.08</u>
	Agency Expenditures	<u>31,357,306.06</u>	<u>31,357,306.06</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	16,266.38	16,266.38
	511300 OVERTIME PAYMENTS	28.23	28.23
	512100 VACATION LEAVE EXPENSE	1,144.68	1,144.68
	512200 SICK LEAVE EXPENSE	841.59	841.59
	512300 HOLIDAY LEAVE EXPENSE	1,020.42	1,020.42
	515100 RETIREMENT PLANS EXPENSE	1,445.29	1,445.29
	515200 OASDI EXPENSE	1,420.80	1,420.80
	515500 HEALTH INSURANCE EXPENSE	2,006.98	2,006.98
	516500 WORKERS COMP PREMIUMS	24,978.40	24,978.40
	Major Account 510000 Total	49,152.77	49,152.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24
	521400 CIO CHARGES	199.10	199.10
	522100 DUES & SUBSCRIPTION EXP	101,867.56	101,867.56
	522200 CONFERENCE REGISTRATION	298.00	298.00
	523202 ELECTRICITY	15,881.03	15,881.03
	523203 WATER	1,108.15	1,108.15
	523204 SEWER	403.33	403.33
	541100 ACCTG & AUDITING SERVICES	14,306.00	14,306.00
	541500 LEGAL SERVICES EXPENSE	1,567.50	1,567.50
	556100 INSURANCE EXPENSE	824.00	824.00
	559100 OTHER OPERATING EXP	83.95	83.95
	Major Account 520000 Total	136,541.86	136,541.86
	Fund 10000 Expenditures Total	185,694.63	185,694.63
	Subprogram Expenditures	185,694.63	185,694.63

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		105,863.92	105,863.92
511300 OVERTIME PAYMENTS		10,760.70	10,760.70
511500 SHIFT DIFFERENTIAL PYMT		537.15	537.15
512100 VACATION LEAVE EXPENSE		17,767.32	17,767.32
512200 SICK LEAVE EXPENSE		2,868.35	2,868.35
512300 HOLIDAY LEAVE EXPENSE		6,947.11	6,947.11
512500 FUNERAL LEAVE EXPENSE		645.78	645.78
515100 RETIREMENT PLANS EXPENSE		10,886.83	10,886.83
515200 OASDI EXPENSE		10,539.67	10,539.67
515500 HEALTH INSURANCE EXPENSE		22,784.12	22,784.12
516300 EMPLOYEE ASSISTANCE PRO		504.00	504.00
Major Account 510000 Total		<u>190,104.95</u>	<u>190,104.95</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,350.08	3,350.08
522100 DUES & SUBSCRIPTION EXP		175.00	175.00
523100 UTILITIES EXPENSE		55.88	55.88
523202 ELECTRICITY		28,822.39	28,822.39
524700 RENT EXP-OTHER REAL PROP		20,532.91	20,532.91
527400 REP & MAINT-DATA PROC		634.16	634.16
527500 REP & MAINT-COMM EQUIP		34,596.32	34,596.32
527800 REP & MAINT-OTHER PROPER		567.50	567.50
532100 NON-CAPITALIZED EQUIP PU		13,380.12	13,380.12
532200 PERSONAL COMPUTING EQUIPMENT		1,141.50	1,141.50
534700 ENG TECH & COMM SUP EXP		2,168.26	2,168.26
534800 CONST & MAINT SUP EXP		934.26	934.26
543300 IT CONSULTING-OTHER		6,600.00	6,600.00
548700 REFUSE/RECYCLING		1,077.29	1,077.29
555340 COTS MAINTENANCE		82,328.95	82,328.95
555510 SAAS SUBSCRIPTION FEES		6,782.00	6,782.00
Major Account 520000 Total		<u>133,953.98</u>	<u>133,953.98</u>
570000 Travel Expenses			
571100 LODGING		1,599.05	1,599.05
571800 MEALS - TRAVEL STATUS		206.52	206.52
572100 COMMERCIAL TRANSPORTATIO		1,130.34	1,130.34
573100 STATE-OWNED TRANSPORT		13,141.79	13,141.79
Major Account 570000 Total		<u>16,077.70</u>	<u>16,077.70</u>
Fund 10000 Expenditures Total		<u>340,136.63</u>	<u>340,136.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.64-	754.64-
	Major Account 480000 Total	754.64-	754.64-
	Fund 24710 Revenue Total	754.64-	754.64-
	Subprogram Revenues	754.64-	754.64-
	Subprogram Expenditures	340,136.63	340,136.63

Secure Version - Prior Month

As of July 31, 2023

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	8,759.45	8,759.45
	512100 VACATION LEAVE EXPENSE	257.49	257.49
	512300 HOLIDAY LEAVE EXPENSE	557.30	557.30
	512500 FUNERAL LEAVE EXPENSE	1,202.00	1,202.00
	515100 RETIREMENT PLANS EXPENSE	806.93	806.93
	515200 FICA EXPENSE	777.59	777.59
	515500 HEALTH INSURANCE EXPENSE	1,775.28	1,775.28
	Major Account 510000 Total	<u>14,136.04</u>	<u>14,136.04</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	11,620.32	11,620.32
	532100 NON-CAPITALIZED EQUIP PU	4,621.43	4,621.43
	534700 ENG TECH & COMM SUP EXP	87.44	87.44
	547300 INTERPRETER SERVICES	2,837.00	2,837.00
	Major Account 520000 Total	<u>19,166.19</u>	<u>19,166.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	Major Account 570000 Total	<u>96.00</u>	<u>96.00</u>
	Fund 10000 Expenditures Total	<u>33,398.23</u>	<u>33,398.23</u>
	Subprogram Expenditures	<u>33,398.23</u>	<u>33,398.23</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		
	526100 REP & MAINT-REAL PROPERT	11,581.05	11,581.05
	527500 REP & MAINT-COMM EQUIP	230.00	230.00
	534800 CONST & MAINT SUP EXP	1,719.82	1,719.82
	Major Account 520000 Total	<u>13,530.87</u>	<u>13,530.87</u>
	Fund 10000 Expenditures Total	<u>13,530.87</u>	<u>13,530.87</u>
	Subprogram Expenditures	<u><u>13,530.87</u></u>	<u><u>13,530.87</u></u>



Secure Version - Prior Month

As of July 31, 2023

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	12,690.44	12,690.44
	511300 OVERTIME PAYMENTS	85.00	85.00
	512100 VACATION LEAVE EXPENSE	1,003.28	1,003.28
	512200 SICK LEAVE EXPENSE	141.10	141.10
	512300 HOLIDAY LEAVE EXPENSE	769.25	769.25
	515100 RETIREMENT PLANS EXPENSE	1,099.91	1,099.91
	515200 OASDI EXPENSE	1,072.81	1,072.81
	515500 HEALTH INSURANCE EXPENSE	1,748.02	1,748.02
	Major Account 510000 Total	<u>18,609.81</u>	<u>18,609.81</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	17,000.68	17,000.68
	Major Account 520000 Total	<u>17,000.68</u>	<u>17,000.68</u>
	Fund 10000 Expenditures Total	<u>35,610.49</u>	<u>35,610.49</u>
	Subprogram Expenditures	<u>35,610.49</u>	<u>35,610.49</u>
	Program Revenues	<u>754.64</u>	<u>754.64</u>
	Program Expenditures	<u>608,370.85</u>	<u>608,370.85</u>

Secure Version - Prior Month

As of July 31, 2023

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	9,908.57	9,908.57
	512100 VACATION LEAVE EXPENSE	544.70	544.70
	512200 SICK LEAVE EXPENSE	501.37	501.37
	512300 HOLIDAY LEAVE EXPENSE	597.40	597.40
	515100 RETIREMENT PLANS EXPENSE	865.02	865.02
	515200 OASDI EXPENSE	838.15	838.15
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,248.92	1,248.92
	Major Account 510000 Total	<u>16,463.77</u>	<u>16,463.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.19	113.19
	523202 ELECTRICITY	12,974.78	12,974.78
	524700 RENT EXP-OTHER REAL PROP	2,074.48	2,074.48
	527400 REP & MAINT-DATA PROC	1,539.75	1,539.75
	555100 DATA PROC SOFTW LIC FEE	1,526.00	1,526.00
	Major Account 520000 Total	<u>18,228.20</u>	<u>18,228.20</u>
	Fund 10000 Expenditures Total	<u>34,691.97</u>	<u>34,691.97</u>
	Subprogram Expenditures	<u>34,691.97</u>	<u>34,691.97</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	64.07-	64.07-
	484500 REIMB NON-GOVT SOURCES	13,920.57-	13,920.57-
	Major Account 480000 Total	<u>13,984.64-</u>	<u>13,984.64-</u>
	Fund 64710 Revenue Total	13,984.64-	13,984.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,814.11	15,814.11
	511300 OVERTIME PAYMENTS	580.02	580.02
	511500 SHIFT DIFFERENTIAL PYMT	39.90	39.90
	512100 VACATION LEAVE EXPENSE	3,265.37	3,265.37
	512200 SICK LEAVE EXPENSE	410.50	410.50
	512300 HOLIDAY LEAVE EXPENSE	1,071.63	1,071.63
	515100 RETIREMENT PLANS EXPENSE	1,562.20	1,562.20
	515200 OASDI EXPENSE	1,499.81	1,499.81
	515500 HEALTH INSURANCE EXPENSE	4,438.72	4,438.72
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516400 UNEMPLOYM COMP INS EXP	1,731.44	1,731.44
	516500 WORKERS COMP PREMIUMS	4,995.68	4,995.68
	Major Account 510000 Total	<u>35,510.18</u>	<u>35,510.18</u>
	Fund 64710 Expenditures Total	35,510.18	35,510.18
	Subprogram Revenues	<u>13,984.64-</u>	<u>13,984.64-</u>
	Subprogram Expenditures	<u>35,510.18</u>	<u>35,510.18</u>
	Program Revenues	<u>13,984.64-</u>	<u>13,984.64-</u>
	Program Expenditures	<u>70,202.15</u>	<u>70,202.15</u>
	Agency Revenues	<u>14,739.28-</u>	<u>14,739.28-</u>
	Agency Expenditures	<u>678,573.00</u>	<u>678,573.00</u>

Secure Version - Prior Month

As of July 31, 2023

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	76.93-	76.93-
	Major Account 480000 Total	76.93-	76.93-
	Fund 64811 Revenue Total	76.93-	76.93-
	Subprogram Revenues	76.93-	76.93-

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	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 10000 Revenue Total	13.80-	13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,434.18	57,434.18
	512100 VACATION LEAVE EXPENSE	8,143.04	8,143.04
	512200 SICK LEAVE EXPENSE	2,656.81	2,656.81
	512300 HOLIDAY LEAVE EXPENSE	2,909.80	2,909.80
	512800 ADMINISTRATIVE LEAVE EXP	370.30	370.30
	515100 RETIREMENT PLANS EXPENSE	5,670.27	5,670.27
	515200 FICA EXPENSE	5,155.56	5,155.56
	515500 HEALTH INSURANCE EXPENSE	8,444.83	8,444.83
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	7,175.00	7,175.00
	Major Account 510000 Total	98,073.19	98,073.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.23	216.23
	521400 CIO CHARGES	6,871.97	6,871.97
	521410 OCIO Expense-Voice	664.00	664.00
	521500 PUBLICATION & PRINT EXP	271.01	271.01
	521900 AWARDS EXPENSE	114.86	114.86
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	200.47	200.47
	524600 RENT EXPENSE-BUILDINGS	4,432.01	4,432.01
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	541100 ACCTG & AUDITING SERVICES	6,260.00	6,260.00
	541200 Purchase Assessment	120.00	120.00
	559100 OTHER OPERATING EXP	41.32	41.32
	Major Account 520000 Total	134,240.86	134,240.86
	570000 Travel Expenses		
	571100 LODGING	554.24	554.24
	571800 MEALS - TRAVEL STATUS	88.39	88.39
	572100 COMMERCIAL TRANSPORTATIO	792.56	792.56
	Major Account 570000 Total	1,435.19	1,435.19
	Fund 10000 Expenditures Total	233,749.24	233,749.24
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	2,100.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>2,100.00-</u>	<u>2,100.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>270.12-</u>	<u>270.12-</u>
	Major Account 480000 Total	<u>270.12-</u>	<u>270.12-</u>
	Fund 24810 Revenue Total	<u>2,370.12-</u>	<u>2,370.12-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	30.53
	515200 FICA EXPENSE	27.60	27.60
	515500 HEALTH INSURANCE EXPENSE	<u>22.01</u>	<u>22.01</u>
	Major Account 510000 Total	<u>461.77</u>	<u>461.77</u>
	Fund 24810 Expenditures Total	<u>461.77</u>	<u>461.77</u>
	Subprogram Revenues	<u>2,383.92-</u>	<u>2,383.92-</u>
	Subprogram Expenditures	<u>234,211.01</u>	<u>234,211.01</u>
	Program Revenues	<u>2,460.85-</u>	<u>2,460.85-</u>
	Program Expenditures	<u>234,211.01</u>	<u>234,211.01</u>

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,875.35-	23,875.35-
	Major Account 480000 Total	23,875.35-	23,875.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	138,844.70	138,844.70
	Major Account 490000 Total	138,844.70	138,844.70
	Fund 24820 Revenue Total	114,969.35	114,969.35
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,298,114.50	1,298,114.50
	Major Account 590000 Total	1,298,114.50	1,298,114.50
	Fund 24820 Expenditures Total	1,298,114.50	1,298,114.50
	Subprogram Revenues	114,969.35	114,969.35
	Subprogram Expenditures	1,298,114.50	1,298,114.50
	Program Revenues	114,969.35	114,969.35
	Program Expenditures	1,298,114.50	1,298,114.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	66,872.00	66,872.00
	Major Account 590000 Total	66,872.00	66,872.00
	Fund 10000 Expenditures Total	66,872.00	66,872.00
	Subprogram Expenditures	66,872.00	66,872.00
	Program Expenditures	66,872.00	66,872.00



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	9,915.61-	9,915.61-
	Major Account 480000 Total	9,915.61-	9,915.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,154.88	20,154.88
	Major Account 490000 Total	20,154.88	20,154.88
	Fund 24840 Revenue Total	10,239.27	10,239.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.01	544.01
	515100 RETIREMENT PLANS EXPENSE	40.73	40.73
	515200 FICA EXPENSE	41.28	41.28
	Major Account 510000 Total	626.02	626.02
	Fund 24840 Expenditures Total	626.02	626.02
	Subprogram Revenues	10,239.27	10,239.27
	Subprogram Expenditures	626.02	626.02
	Program Revenues	10,239.27	10,239.27
	Program Expenditures	626.02	626.02

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	11.49-	11.49-
	Major Account 480000 Total	11.49-	11.49-
	Fund 24860 Revenue Total	11.49-	11.49-
	Subprogram Revenues	11.49-	11.49-
	Program Revenues	11.49-	11.49-

Secure Version - Prior Month

As of July 31, 2023

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	497,500.00	497,500.00
	Major Account 590000 Total	497,500.00	497,500.00
	Fund 43125 Expenditures Total	497,500.00	497,500.00
	Subprogram Expenditures	497,500.00	497,500.00

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	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 43125 Expenditures Total	1,000,000.00	1,000,000.00
	Subprogram Expenditures	1,000,000.00	1,000,000.00

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	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 43125 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00

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	5,750,000.00	5,750,000.00
	Major Account 590000 Total	5,750,000.00	5,750,000.00
	Fund 43125 Expenditures Total	5,750,000.00	5,750,000.00
	Subprogram Expenditures	5,750,000.00	5,750,000.00

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	1,779,102.00	1,779,102.00
	Major Account 590000 Total	1,779,102.00	1,779,102.00
	Fund 43125 Expenditures Total	1,779,102.00	1,779,102.00
	Subprogram Expenditures	1,779,102.00	1,779,102.00
	Program Expenditures	11,026,602.00	11,026,602.00
	Agency Revenues	122,736.28	122,736.28
	Agency Expenditures	12,626,425.53	12,626,425.53

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	55,649.02	55,649.02
	Major Account 580000 Total	55,649.02	55,649.02
	Fund 43125 Expenditures Total	55,649.02	55,649.02
	Subprogram Expenditures	55,649.02	55,649.02



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,506.63	162,506.63
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	12,714.80	12,714.80
	515101 RET/FACULTY-10 MO PAY	24,673.00	24,673.00
	515200 FICA EXPENSE	10,293.47	10,293.47
	515400 LIFE & ACCIDENT INS EXP	372.09	372.09
	515500 HEALTH INSURANCE EXPENSE	16,076.06	16,076.06
	516300 EMPLOYEE ASSISTANCE PRO	390.00	390.00
	516500 WORKERS COMP PREMIUMS	18,742.00	18,742.00
	Major Account 510000 Total	246,468.05	246,468.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.76	292.76
	521200 COM EXPENSE - VOICE/DATA	355.20	355.20
	521400 CIO CHARGES	1,166.83	1,166.83
	521500 PUBLICATION & PRINT EXP	72.76	72.76
	522100 DUES & SUBSCRIPTION EXP	2,663.00	2,663.00
	522200 CONFERENCE REGISTRATION	2,047.28	2,047.28
	524600 RENT EXPENSE-BUILDINGS	14,072.08	14,072.08
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	271.65	271.65
	541100 ACCTG & AUDITING SERVICES	904.62	904.62
	543100 IT CONSULTING-APPLICATIONS	177.45	177.45
	548700 REFUSE/RECYCLING	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	56,677.45	56,677.45
	556100 INSURANCE EXPENSE	290.71	290.71
	559100 OTHER OPERATING EXP	14,418.44	14,418.44
	Major Account 520000 Total	94,040.23	94,040.23
	570000 Travel Expenses		
	571100 LODGING	2,767.90	2,767.90
	571800 MEALS - TRAVEL STATUS	1,074.49	1,074.49
	572100 COMMERCIAL TRANSPORTATIO	683.38	683.38
	573100 STATE-OWNED TRANSPORT	683.61	683.61
	574500 PERSONAL VEHICLE MILEAGE	2,581.62	2,581.62
	575100 MISC TRAVEL EXPENSE	170.75	170.75
	Major Account 570000 Total	7,961.75	7,961.75
	Fund 10000 Expenditures Total	348,470.03	348,470.03

25070 BOARD OF TRUSTEES CASH  
 Revenues

480000 Revenues - Miscellaneous

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.38-	1,593.38-
	Major Account 480000 Total	1,593.38-	1,593.38-
	Fund 25070 Revenue Total	1,593.38-	1,593.38-
65069 RISK LOSS TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 65069 Revenue Total	3,000,000.00-	3,000,000.00-
	Subprogram Revenues	3,001,593.38-	3,001,593.38-
	Subprogram Expenditures	348,470.03	348,470.03

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	836.04-	836.04-
	Major Account 480000 Total	836.04-	836.04-
	Fund 64960 Revenue Total	836.04-	836.04-
	Subprogram Revenues	836.04-	836.04-
	Program Revenues	3,002,429.42-	3,002,429.42-
	Program Expenditures	404,119.05	404,119.05

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.50-	458.50-
	Major Account 480000 Total	458.50-	458.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.00-	80.00-
	Major Account 490000 Total	80.00-	80.00-
	Fund 65010 Revenue Total	538.50-	538.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.78	2,948.78
	541100 ACCTG & AUDITING SERVICES	55,634.38	55,634.38
	Major Account 520000 Total	58,583.16	58,583.16
	Fund 65010 Expenditures Total	58,583.16	58,583.16
	Subprogram Revenues	538.50-	538.50-
	Subprogram Expenditures	58,583.16	58,583.16
	Program Revenues	538.50-	538.50-
	Program Expenditures	58,583.16	58,583.16

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	1,202.25-	1,202.25-
	Major Account 480000 Total	1,202.25-	1,202.25-
	Fund 65070 Revenue Total	1,202.25-	1,202.25-
	Subprogram Revenues	1,202.25-	1,202.25-
	Program Revenues	1,202.25-	1,202.25-

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	583,749.74	583,749.74
	511200 TEMPORARY SALARIES-WAGE	11,333.33	11,333.33
	515100 RETIREMENT PLANS EXPENSE	46,716.70	46,716.70
	515200 FICA EXPENSE	43,913.00	43,913.00
	515400 LIFE & ACCIDENT INS EXP	1,219.13	1,219.13
	515500 HEALTH INSURANCE EXPENSE	81,474.68	81,474.68
	Major Account 510000 Total	<u>768,406.58</u>	<u>768,406.58</u>
	Fund 10000 Expenditures Total	768,406.58	768,406.58
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,030.11	96,030.11
	511200 TEMPORARY SALARIES-WAGE	29,410.33	29,410.33
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	7,682.37	7,682.37
	515200 FICA EXPENSE	9,124.29	9,124.29
	515400 LIFE & ACCIDENT INS EXP	152.83	152.83
	515500 HEALTH INSURANCE EXPENSE	11,202.51	11,202.51
	Major Account 510000 Total	<u>153,782.44</u>	<u>153,782.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	10,436.90	10,436.90
	527600 REP & MAINT-HOUSE/INST E	318.44	318.44
	532100 NON-CAPITALIZED EQUIP PU	15,443.15	15,443.15
	534600 ED & RECREATIONAL SUP EX	6,471.18	6,471.18
	534800 CONST & MAINT SUP EXP	8.62	8.62
	537100 LABORATORY SUP EXP	582.10	582.10
	538100 VEHICLE & EQUIP SUP EXP	58.61	58.61
	549500 HAZARDOUS WASTE DISPOSAL	148.60	148.60
	554900 OTHER CONTRACTUAL SERVICES	21,375.00	21,375.00
	555100 DATA PROC SOFTW LIC FEE	1,548.00	1,548.00
	559100 OTHER OPERATING EXP	1,872.00	1,872.00
	Major Account 520000 Total	<u>58,712.60</u>	<u>58,712.60</u>
	570000 Travel Expenses		
	571100 LODGING	7,177.97	7,177.97
	572100 COMMERCIAL TRANSPORTATIO	1,314.01	1,314.01
	574500 PERSONAL VEHICLE MILEAGE	409.50	409.50
	575100 MISC TRAVEL EXPENSE	474.92	474.92
	Major Account 570000 Total	<u>9,376.40</u>	<u>9,376.40</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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	221,871.44	221,871.44
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.00	42.00
	Major Account 510000 Total	42.00	42.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.34	1,018.34
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	3,768.34	3,768.34
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 65050 Expenditures Total	3,908.34	3,908.34
	Subprogram Expenditures	994,186.36	994,186.36
	Program Expenditures	994,186.36	994,186.36

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	.02
	515200 FICA EXPENSE	.02-	.02-
	Major Account 510000 Total		
	Fund 25010 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,459.34-	4,459.34-
	Major Account 460000 Total	4,459.34-	4,459.34-
	Fund 49000 Revenue Total	4,459.34-	4,459.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.00	440.00
	Major Account 510000 Total	440.00	440.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	504.90	504.90
	538100 VEHICLE & EQUIP SUP EXP	67.76	67.76
	Major Account 520000 Total	572.66	572.66
	570000 Travel Expenses		
	571100 LODGING	267.19	267.19
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	277.19	277.19
	Fund 49000 Expenditures Total	1,289.85	1,289.85
	Subprogram Revenues	4,459.34-	4,459.34-
	Subprogram Expenditures	1,289.85	1,289.85
	Program Revenues	4,459.34-	4,459.34-
	Program Expenditures	1,289.85	1,289.85



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	48.21	48.21
	Major Account 450000 Total	48.21	48.21
	Fund 25010 Revenue Total	48.21	48.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	39,130.00
	511200 TEMPORARY SALARIES-WAGE	6,413.31	6,413.31
	511300 OVERTIME PAYMENTS	7.88	7.88
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	3,130.41
	515200 FICA EXPENSE	3,280.52	3,280.52
	515400 LIFE & ACCIDENT INS EXP	104.99	104.99
	515500 HEALTH INSURANCE EXPENSE	7,995.86	7,995.86
	Major Account 510000 Total	60,112.97	60,112.97
	Fund 25010 Expenditures Total	60,112.97	60,112.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,254.07-	8,254.07-
	Major Account 460000 Total	8,254.07-	8,254.07-
	Fund 49000 Revenue Total	8,254.07-	8,254.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	1,776.58
	515200 FICA EXPENSE	135.91	135.91
	Major Account 510000 Total	1,912.49	1,912.49
	Fund 49000 Expenditures Total	1,912.49	1,912.49
	Subprogram Revenues	8,205.86-	8,205.86-
	Subprogram Expenditures	62,025.46	62,025.46
	Program Revenues	8,205.86-	8,205.86-
	Program Expenditures	62,025.46	62,025.46

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	15,900.42	15,900.42
	511200 TEMPORARY SALARIES-WAGE	6,652.17-	6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	739.86
	515200 FICA EXPENSE	689.05	689.05
	515400 LIFE & ACCIDENT INS EXP	26.18	26.18
	515500 HEALTH INSURANCE EXPENSE	1,310.22	1,310.22
	Major Account 510000 Total	<u>12,013.56</u>	<u>12,013.56</u>
	Fund 10000 Expenditures Total	<u>12,013.56</u>	<u>12,013.56</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	215.00-	215.00-
	Major Account 480000 Total	<u>215.00-</u>	<u>215.00-</u>
	Fund 25010 Revenue Total	<u>215.00-</u>	<u>215.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,165.23	2,165.23
	515200 FICA EXPENSE	23.48	23.48
	Major Account 510000 Total	<u>2,188.71</u>	<u>2,188.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.92	26.92
	532100 NON-CAPITALIZED EQUIP PU	56,080.38	56,080.38
	554900 OTHER CONTRACTUAL SERVICES	91,215.98	91,215.98
	Major Account 520000 Total	<u>147,323.28</u>	<u>147,323.28</u>
	Fund 25010 Expenditures Total	<u>149,511.99</u>	<u>149,511.99</u>
	Subprogram Revenues	<u>215.00-</u>	<u>215.00-</u>
	Subprogram Expenditures	<u>161,525.55</u>	<u>161,525.55</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	56,857.70	56,857.70
	511200 TEMPORARY SALARIES-WAGE	1,260.13	1,260.13
	515100 RETIREMENT PLANS EXPENSE	4,548.61	4,548.61
	515200 FICA EXPENSE	4,098.19	4,098.19
	515400 LIFE & ACCIDENT INS EXP	150.85	150.85
	515500 HEALTH INSURANCE EXPENSE	8,308.00	8,308.00
	Major Account 510000 Total	<u>75,223.48</u>	<u>75,223.48</u>
	Fund 10000 Expenditures Total	<u>75,223.48</u>	<u>75,223.48</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.60	3,156.60
	515100 RETIREMENT PLANS EXPENSE	252.53	252.53
	515200 FICA EXPENSE	219.94	219.94
	515400 LIFE & ACCIDENT INS EXP	8.08	8.08
	515500 HEALTH INSURANCE EXPENSE	813.73	813.73
	Major Account 510000 Total	<u>4,450.88</u>	<u>4,450.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,192.11	3,192.11
	521400 CIO CHARGES	789.43	789.43
	522100 DUES & SUBSCRIPTION EXP	51,627.92	51,627.92
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	7,867.19
	554900 OTHER CONTRACTUAL SERVICES	11,700.70	11,700.70
	555100 DATA PROC SOFTW LIC FEE	67,198.91	67,198.91
	Major Account 520000 Total	<u>142,451.26</u>	<u>142,451.26</u>
	Fund 25010 Expenditures Total	<u>146,902.14</u>	<u>146,902.14</u>
	Subprogram Expenditures	<u>222,125.62</u>	<u>222,125.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,831.68	93,831.68
	511900 SUPPLEMENTAL	28.35	28.35
	515100 RETIREMENT PLANS EXPENSE	7,506.53	7,506.53
	515200 FICA EXPENSE	6,653.31	6,653.31
	515400 LIFE & ACCIDENT INS EXP	251.23	251.23
	515500 HEALTH INSURANCE EXPENSE	20,719.99	20,719.99
	Major Account 510000 Total	<u>128,991.09</u>	<u>128,991.09</u>
	Fund 10000 Expenditures Total	<u>128,991.09</u>	<u>128,991.09</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,370.08	11,370.08
	511200 TEMPORARY SALARIES-WAGE	4,723.44	4,723.44
	515100 RETIREMENT PLANS EXPENSE	909.61	909.61
	515200 FICA EXPENSE	1,196.86	1,196.86
	515400 LIFE & ACCIDENT INS EXP	25.18	25.18
	515500 HEALTH INSURANCE EXPENSE	1,581.24	1,581.24
	Major Account 510000 Total	<u>19,806.41</u>	<u>19,806.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	<u>250.00</u>	<u>250.00</u>
	570000 Travel Expenses		
	571100 LODGING	933.76	933.76
	572100 COMMERCIAL TRANSPORTATIO	781.50	781.50
	Major Account 570000 Total	<u>1,715.26</u>	<u>1,715.26</u>
	Fund 25010 Expenditures Total	<u>21,771.67</u>	<u>21,771.67</u>
	Subprogram Expenditures	<u>150,762.76</u>	<u>150,762.76</u>
	Program Revenues	<u>215.00</u>	<u>215.00</u>
	Program Expenditures	<u>534,413.93</u>	<u>534,413.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,404.73	102,404.73
	511200 TEMPORARY SALARIES-WAGE	9,216.60	9,216.60
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	6,078.21	6,078.21
	515200 FICA EXPENSE	8,056.39	8,056.39
	515400 LIFE & ACCIDENT INS EXP	285.64	285.64
	515500 HEALTH INSURANCE EXPENSE	20,400.24	20,400.24
	Major Account 510000 Total	146,566.81	146,566.81
	Fund 10000 Expenditures Total	146,566.81	146,566.81
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.57	5,274.57
	511200 TEMPORARY SALARIES-WAGE	1,104.02	1,104.02
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	421.96	421.96
	515200 FICA EXPENSE	331.13	331.13
	515400 LIFE & ACCIDENT INS EXP	14.34	14.34
	515500 HEALTH INSURANCE EXPENSE	1,315.84	1,315.84
	Major Account 510000 Total	8,636.86	8,636.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.92	26.92
	522100 DUES & SUBSCRIPTION EXP	2,411.00	2,411.00
	522200 CONFERENCE REGISTRATION	6,850.00	6,850.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	383.20	383.20
	546900 OTHER MEDICAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	78,399.72	78,399.72
	Major Account 520000 Total	88,970.84	88,970.84
	570000 Travel Expenses		
	571100 LODGING	4,901.29	4,901.29
	572100 COMMERCIAL TRANSPORTATIO	851.41	851.41
	574500 PERSONAL VEHICLE MILEAGE	2,682.66	2,682.66
	575100 MISC TRAVEL EXPENSE	219.00	219.00
	Major Account 570000 Total	8,654.36	8,654.36
	Fund 25010 Expenditures Total	106,262.06	106,262.06
	Subprogram Expenditures	252,828.87	252,828.87

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	39,488.86
	511200 TEMPORARY SALARIES-WAGE	6,501.95	6,501.95
	515100 RETIREMENT PLANS EXPENSE	3,159.09	3,159.09
	515200 FICA EXPENSE	3,211.03	3,211.03
	515400 LIFE & ACCIDENT INS EXP	108.81	108.81
	515500 HEALTH INSURANCE EXPENSE	9,782.92	9,782.92
	Major Account 510000 Total	62,252.66	62,252.66
	Fund 10000 Expenditures Total	62,252.66	62,252.66
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	20.00	20.00
	Fund 25010 Revenue Total	20.00	20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.17	3,492.17
	511200 TEMPORARY SALARIES-WAGE	1,332.30	1,332.30
	515100 RETIREMENT PLANS EXPENSE	279.37	279.37
	515200 FICA EXPENSE	335.73	335.73
	515400 LIFE & ACCIDENT INS EXP	10.79	10.79
	515500 HEALTH INSURANCE EXPENSE	1,338.52	1,338.52
	Major Account 510000 Total	6,788.88	6,788.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,629.50	7,629.50
	Major Account 520000 Total	7,629.50	7,629.50
	Fund 25010 Expenditures Total	14,418.38	14,418.38
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	540.42
	511200 TEMPORARY SALARIES-WAGE	7,910.58	7,910.58
	515100 RETIREMENT PLANS EXPENSE	43.23	43.23
	515200 FICA EXPENSE	217.33	217.33
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	69.69	69.69
	Major Account 510000 Total	8,782.08	8,782.08
	Fund 49000 Expenditures Total	8,782.08	8,782.08
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.23-	1,791.23-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,791.23-</u>	<u>1,791.23-</u>
	Fund 65050 Revenue Total	<u>1,791.23-</u>	<u>1,791.23-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	527600 REP & MAINT-HOUSE/INST E	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	600.31	600.31
	554900 OTHER CONTRACTUAL SERVICES	11,700.00	11,700.00
	Major Account 520000 Total	<u>14,975.31</u>	<u>14,975.31</u>
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	Major Account 570000 Total	<u>448.00</u>	<u>448.00</u>
	Fund 65050 Expenditures Total	<u>15,423.31</u>	<u>15,423.31</u>
	Subprogram Revenues	<u>1,771.23-</u>	<u>1,771.23-</u>
	Subprogram Expenditures	<u>100,876.43</u>	<u>100,876.43</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	4,974.17	4,974.17
	515100 RETIREMENT PLANS EXPENSE	397.93	397.93
	515200 FICA EXPENSE	384.10	384.10
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	Major Account 510000 Total	<u>5,770.00</u>	<u>5,770.00</u>
	Fund 10000 Expenditures Total	<u>5,770.00</u>	<u>5,770.00</u>
	Subprogram Expenditures	<u><u>5,770.00</u></u>	<u><u>5,770.00</u></u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,878.50	13,878.50
	515100 RETIREMENT PLANS EXPENSE	1,110.28	1,110.28
	515200 FICA EXPENSE	959.68	959.68
	515400 LIFE & ACCIDENT INS EXP	39.27	39.27
	515500 HEALTH INSURANCE EXPENSE	3,591.82	3,591.82
	Major Account 510000 Total	<u>19,579.55</u>	<u>19,579.55</u>
	Fund 10000 Expenditures Total	<u>19,579.55</u>	<u>19,579.55</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.52	28.52
	Major Account 520000 Total	<u>28.52</u>	<u>28.52</u>
	Fund 25010 Expenditures Total	<u>28.52</u>	<u>28.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,206.35	26,206.35
	511200 TEMPORARY SALARIES-WAGE	8,238.75	8,238.75
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,478.96	1,478.96
	515200 FICA EXPENSE	2,416.28	2,416.28
	515400 LIFE & ACCIDENT INS EXP	62.06	62.06
	515500 HEALTH INSURANCE EXPENSE	2,652.26	2,652.26
	Major Account 510000 Total	<u>41,179.66</u>	<u>41,179.66</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,599.00	1,599.00
	522400 SUBSISTENCE	175.24	175.24
	532100 NON-CAPITALIZED EQUIP PU	8,674.80	8,674.80
	534600 ED & RECREATIONAL SUP EX	224.58	224.58
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	Major Account 520000 Total	<u>11,733.62</u>	<u>11,733.62</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>30.00</u>	<u>30.00</u>
	Fund 40000 Expenditures Total	<u>52,943.28</u>	<u>52,943.28</u>
	Subprogram Expenditures	<u><u>72,551.35</u></u>	<u><u>72,551.35</u></u>

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	112,080.80	112,080.80
	511200 TEMPORARY SALARIES-WAGE	2,763.75	2,763.75
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7,501.90	7,501.90
	515200 FICA EXPENSE	8,163.06	8,163.06
	515400 LIFE & ACCIDENT INS EXP	228.77	228.77
	515500 HEALTH INSURANCE EXPENSE	19,700.98	19,700.98
	Major Account 510000 Total	150,739.26	150,739.26
	Fund 10000 Expenditures Total	150,739.26	150,739.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	530.84	530.84
	Major Account 450000 Total	530.84	530.84
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,195.00-	3,195.00-
	Major Account 470000 Total	3,195.00-	3,195.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	203.10-	203.10-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	183.10-	183.10-
	Fund 25010 Revenue Total	2,847.26-	2,847.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.03	1,456.03
	511200 TEMPORARY SALARIES-WAGE	14,761.34	14,761.34
	511300 OVERTIME PAYMENTS	1,632.29	1,632.29
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	116.48	116.48
	515200 FICA EXPENSE	1,273.97	1,273.97
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	377.73	377.73
	Major Account 510000 Total	19,671.79	19,671.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.15	29.15
	522100 DUES & SUBSCRIPTION EXP	1,308.22	1,308.22
	522600 JOB APPLICANT EXPENSE	246.94	246.94
	534600 ED & RECREATIONAL SUP EX	16,560.88	16,560.88
	546800 VETERINARY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	11,419.50	11,419.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>29,594.69</u>	<u>29,594.69</u>
	570000 Travel Expenses		
	571100 LODGING	2,433.48	2,433.48
	574500 PERSONAL VEHICLE MILEAGE	1,226.50	1,226.50
	Major Account 570000 Total	<u>3,659.98</u>	<u>3,659.98</u>
	Fund 25010 Expenditures Total	<u>52,926.46</u>	<u>52,926.46</u>
	Subprogram Revenues	<u>2,847.26</u>	<u>2,847.26</u>
	Subprogram Expenditures	<u>203,665.72</u>	<u>203,665.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	7,470.00	7,470.00
	Fund 25010 Expenditures Total	7,470.00	7,470.00
	Subprogram Expenditures	7,470.00	7,470.00
	Program Revenues	4,618.49	4,618.49
	Program Expenditures	643,162.37	643,162.37

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	75,222.69	75,222.69
	511200 TEMPORARY SALARIES-WAGE	1,242.50	1,242.50
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,768.64	5,768.64
	515200 FICA EXPENSE	5,578.57	5,578.57
	515400 LIFE & ACCIDENT INS EXP	174.81	174.81
	515500 HEALTH INSURANCE EXPENSE	10,353.21	10,353.21
	Major Account 510000 Total	98,540.42	98,540.42
	Fund 10000 Expenditures Total	98,540.42	98,540.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,407.79	4,407.79
	474100 GENERAL BUSINESS FEES	32.60	32.60
	Major Account 470000 Total	4,375.19	4,375.19
	Fund 25010 Revenue Total	4,375.19	4,375.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	18,113.34
	515100 RETIREMENT PLANS EXPENSE	1,058.93	1,058.93
	515200 FICA EXPENSE	1,280.89	1,280.89
	515400 LIFE & ACCIDENT INS EXP	37.97	37.97
	515500 HEALTH INSURANCE EXPENSE	4,311.98	4,311.98
	Major Account 510000 Total	24,803.11	24,803.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,769.65	15,769.65
	522100 DUES & SUBSCRIPTION EXP	1,912.50	1,912.50
	527200 REP & MAINT-MOTOR VEHICL	4,309.85	4,309.85
	531100 OFFICE SUPPLIES EXPENSE	1,262.59	1,262.59
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541500 LEGAL SERVICES EXPENSE	317.00	317.00
	554900 OTHER CONTRACTUAL SERVICES	16,591.23	16,591.23
	559100 OTHER OPERATING EXP	100,757.91	100,757.91
	Major Account 520000 Total	148,920.73	148,920.73
	570000 Travel Expenses		
	571100 LODGING	1,224.24	1,224.24
	574500 PERSONAL VEHICLE MILEAGE	435.75	435.75
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,682.49	1,682.49
	Fund 25010 Expenditures Total	175,406.33	175,406.33

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

4,375.19

4,375.19

Subprogram Expenditures

273,946.75

273,946.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,070.74	37,070.74
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,965.67	2,965.67
	515200 FICA EXPENSE	2,579.10	2,579.10
	515400 LIFE & ACCIDENT INS EXP	104.85	104.85
	515500 HEALTH INSURANCE EXPENSE	8,898.97	8,898.97
	Major Account 510000 Total	<u>51,644.33</u>	<u>51,644.33</u>
	Fund 10000 Expenditures Total	<u>51,644.33</u>	<u>51,644.33</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	463,683.93-	463,683.93-
	Major Account 470000 Total	<u>463,683.93-</u>	<u>463,683.93-</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	107,699.98	107,699.98
	486600 CREDIT CARD CLEARING	8,071.14	8,071.14
	Major Account 480000 Total	<u>115,771.12</u>	<u>115,771.12</u>
	Fund 25010 Revenue Total	<u>347,912.81-</u>	<u>347,912.81-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.13	51.13
	521200 COM EXPENSE - VOICE/DATA	26.92	26.92
	559100 OTHER OPERATING EXP	718.23	718.23
	Major Account 520000 Total	<u>796.28</u>	<u>796.28</u>
	Fund 25010 Expenditures Total	<u>796.28</u>	<u>796.28</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.12-	1,737.12-
	Major Account 480000 Total	<u>1,737.12-</u>	<u>1,737.12-</u>
	Fund 25050 Revenue Total	<u>1,737.12-</u>	<u>1,737.12-</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.43-	67.43-
	Major Account 480000 Total	<u>67.43-</u>	<u>67.43-</u>
	Fund 49000 Revenue Total	<u>67.43-</u>	<u>67.43-</u>
	Subprogram Revenues	<u>349,717.36-</u>	<u>349,717.36-</u>
	Subprogram Expenditures	<u>52,440.61</u>	<u>52,440.61</u>

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	18,549.67
	511200 TEMPORARY SALARIES-WAGE	1,087.30	1,087.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	1,483.97
	515200 FICA EXPENSE	1,367.33	1,367.33
	515400 LIFE & ACCIDENT INS EXP	40.58	40.58
	515500 HEALTH INSURANCE EXPENSE	4,438.06	4,438.06
	Major Account 510000 Total	27,016.91	27,016.91
	Fund 10000 Expenditures Total	27,016.91	27,016.91
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,423.42	18,423.42
	Major Account 480000 Total	18,423.42	18,423.42
	Fund 25010 Revenue Total	18,423.42	18,423.42
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.28	884.28
	516300 EMPLOYEE ASSISTANCE PRO	7,150.00	7,150.00
	516500 WORKERS COMP PREMIUMS	158,728.00	158,728.00
	Major Account 510000 Total	166,762.28	166,762.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.81	541.81
	521200 COM EXPENSE - VOICE/DATA	3,753.47	3,753.47
	521500 PUBLICATION & PRINT EXP	599.26	599.26
	522100 DUES & SUBSCRIPTION EXP	147.00	147.00
	522600 JOB APPLICANT EXPENSE	359.52	359.52
	525100 RENT EXP-OFFICE EQUIP	2,102.31	2,102.31
	527200 REP & MAINT-MOTOR VEHICL	1,121.01	1,121.01
	527800 REP & MAINT-OTHER PROPER	2,009.20	2,009.20
	534800 CONST & MAINT SUP EXP	792.99	792.99
	538100 VEHICLE & EQUIP SUP EXP	1,584.78	1,584.78
	548700 REFUSE/RECYCLING	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	6,762.70	6,762.70
	555100 DATA PROC SOFTW LIC FEE	160.23	160.23
	556100 INSURANCE EXPENSE	544,116.05	544,116.05
	Major Account 520000 Total	564,200.33	564,200.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,522.00	1,522.00
	Major Account 570000 Total	1,522.00	1,522.00



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>732,484.61</u>	<u>732,484.61</u>
	Subprogram Revenues	<u><del>18,423.42</del></u>	<u><del>18,423.42</del></u>
	Subprogram Expenditures	<u>759,501.52</u>	<u>759,501.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,926.06	3,926.06
	533100 HOUSEHOLD & INSTIT EXP	14,448.43	14,448.43
	534800 CONST & MAINT SUP EXP	2,438.46	2,438.46
	Major Account 520000 Total	<u>20,812.95</u>	<u>20,812.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,904.48	5,904.48
	Major Account 580000 Total	<u>5,904.48</u>	<u>5,904.48</u>
	Fund 25010 Expenditures Total	<u>26,717.43</u>	<u>26,717.43</u>
	Subprogram Expenditures	<u>26,717.43</u>	<u>26,717.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,543.83	23,543.83
	511200 TEMPORARY SALARIES-WAGE	462.84	462.84
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,883.51	1,883.51
	515200 FICA EXPENSE	1,724.49	1,724.49
	515400 LIFE & ACCIDENT INS EXP	62.56	62.56
	515500 HEALTH INSURANCE EXPENSE	4,663.23	4,663.23
	Major Account 510000 Total	<u>32,365.46</u>	<u>32,365.46</u>
	Fund 10000 Expenditures Total	<u>32,365.46</u>	<u>32,365.46</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,388.50	1,388.50
	554900 OTHER CONTRACTUAL SERVICES	215,466.72	215,466.72
	Major Account 520000 Total	<u>216,855.22</u>	<u>216,855.22</u>
	570000 Travel Expenses		
	571100 LODGING	966.23	966.23
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	Major Account 570000 Total	<u>1,031.73</u>	<u>1,031.73</u>
	Fund 25010 Expenditures Total	<u>217,886.95</u>	<u>217,886.95</u>
	Subprogram Expenditures	<u>250,252.41</u>	<u>250,252.41</u>
	Program Revenues	<u>363,765.59</u>	<u>363,765.59</u>
	Program Expenditures	<u>1,362,858.72</u>	<u>1,362,858.72</u>

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		
	521200 COM EXPENSE - VOICE/DATA	479.52	479.52
	554900 OTHER CONTRACTUAL SERVICES	9,956.85	9,956.85
	Major Account 520000 Total	<u>10,436.37</u>	<u>10,436.37</u>
	Fund 25010 Expenditures Total	<u>10,436.37</u>	<u>10,436.37</u>
	Subprogram Expenditures	<u>10,436.37</u>	<u>10,436.37</u>

Secure Version - Prior Month

As of July 31, 2023

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	75,486.76	75,486.76
	511200 TEMPORARY SALARIES-WAGE	1,798.20	1,798.20
	515100 RETIREMENT PLANS EXPENSE	6,038.94	6,038.94
	515200 FICA EXPENSE	5,574.69	5,574.69
	515400 LIFE & ACCIDENT INS EXP	196.47	196.47
	515500 HEALTH INSURANCE EXPENSE	16,422.43	16,422.43
	Major Account 510000 Total	<u>105,517.49</u>	<u>105,517.49</u>
	Fund 10000 Expenditures Total	<u>105,517.49</u>	<u>105,517.49</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,039.01	2,039.01
	527600 REP & MAINT-HOUSE/INST E	110.27	110.27
	527800 REP & MAINT-OTHER PROPER	3,015.80	3,015.80
	534800 CONST & MAINT SUP EXP	6,000.32	6,000.32
	542500 ENG & ARCH SERVICES	3,960.00	3,960.00
	548600 PEST CONTROL	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	63,667.98	63,667.98
	Major Account 520000 Total	<u>78,933.38</u>	<u>78,933.38</u>
	Fund 25010 Expenditures Total	<u>78,933.38</u>	<u>78,933.38</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.87-	3,384.87-
	Major Account 480000 Total	<u>3,384.87-</u>	<u>3,384.87-</u>
	Fund 64980 Revenue Total	<u>3,384.87-</u>	<u>3,384.87-</u>
	Subprogram Revenues	<u>3,384.87-</u>	<u>3,384.87-</u>
	Subprogram Expenditures	<u>184,450.87</u>	<u>184,450.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,144.83	64,144.83
	515100 RETIREMENT PLANS EXPENSE	3,715.45	3,715.45
	515200 FICA EXPENSE	4,636.68	4,636.68
	515400 LIFE & ACCIDENT INS EXP	205.29	205.29
	515500 HEALTH INSURANCE EXPENSE	17,307.58	17,307.58
	Major Account 510000 Total	<u>90,009.83</u>	<u>90,009.83</u>
	Fund 10000 Expenditures Total	<u>90,009.83</u>	<u>90,009.83</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	709.51	709.51
	Major Account 520000 Total	<u>709.51</u>	<u>709.51</u>
	Fund 25010 Expenditures Total	<u>709.51</u>	<u>709.51</u>
	Subprogram Expenditures	<u>90,719.34</u>	<u>90,719.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,352.68	19,352.68
	515100 RETIREMENT PLANS EXPENSE	1,548.20	1,548.20
	515200 FICA EXPENSE	1,349.62	1,349.62
	515400 LIFE & ACCIDENT INS EXP	53.25	53.25
	515500 HEALTH INSURANCE EXPENSE	5,700.53	5,700.53
	Major Account 510000 Total	<u>28,004.28</u>	<u>28,004.28</u>
	Fund 10000 Expenditures Total	<u>28,004.28</u>	<u>28,004.28</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	548.47	548.47
	523203 WATER	12,041.76	12,041.76
	523219 OTHER UTILITY	37,320.99	37,320.99
	527200 REP & MAINT-MOTOR VEHICL	3,048.26	3,048.26
	534800 CONST & MAINT SUP EXP	5,529.12	5,529.12
	548700 REFUSE/RECYCLING	2,357.35	2,357.35
	Major Account 520000 Total	<u>60,845.95</u>	<u>60,845.95</u>
	Fund 25010 Expenditures Total	<u>60,845.95</u>	<u>60,845.95</u>
	Subprogram Expenditures	<u><u>88,850.23</u></u>	<u><u>88,850.23</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,362.32	6,362.32
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	407.94	407.94
	Major Account 510000 Total	<u>6,820.26</u>	<u>6,820.26</u>
	Fund 10000 Expenditures Total	<u>6,820.26</u>	<u>6,820.26</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,733.47	1,733.47
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	1,140.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL	481.00	481.00
	534500 AGRICULTURAL SUPPLIES EX	10,377.08	10,377.08
	534800 CONST & MAINT SUP EXP	1,797.09	1,797.09
	548600 PEST CONTROL	265.00	265.00
	Major Account 520000 Total	<u>22,120.10</u>	<u>22,120.10</u>
	Fund 25010 Expenditures Total	<u>22,120.10</u>	<u>22,120.10</u>
	Subprogram Expenditures	<u>28,940.36</u>	<u>28,940.36</u>
	Program Revenues	<u>3,384.87-</u>	<u>3,384.87-</u>
	Program Expenditures	<u>403,397.17</u>	<u>403,397.17</u>



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	287.84	287.84
	Major Account 450000 Total	287.84	287.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.40-	915.40-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	319,801.77	319,801.77
	Major Account 480000 Total	118,886.37	118,886.37
	Fund 55010 Revenue Total	119,174.21	119,174.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,569.97	65,569.97
	511200 TEMPORARY SALARIES-WAGE	17,354.32	17,354.32
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,449.04	4,449.04
	515200 FICA EXPENSE	5,628.21	5,628.21
	515400 LIFE & ACCIDENT INS EXP	191.53	191.53
	515500 HEALTH INSURANCE EXPENSE	17,280.84	17,280.84
	Major Account 510000 Total	110,723.91	110,723.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,772.80	2,772.80
	523201 NATURAL GAS	703.14	703.14
	523203 WATER	11,982.71	11,982.71
	523219 OTHER UTILITY	20,095.91	20,095.91
	525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
	526100 REP & MAINT-REAL PROPERT	2,644.86	2,644.86
	527600 REP & MAINT-HOUSE/INST E	425.17	425.17
	527800 REP & MAINT-OTHER PROPER	3,703.48	3,703.48
	533100 HOUSEHOLD & INSTIT EXP	3,077.75-	3,077.75-
	534800 CONST & MAINT SUP EXP	5,916.82	5,916.82
	541100 ACCTG & AUDITING SERVICES	1,666.66	1,666.66
	548700 REFUSE/RECYCLING	1,110.50	1,110.50
	554900 OTHER CONTRACTUAL SERVICES	3,972.00	3,972.00
	555100 DATA PROC SOFTW LIC FEE	9,261.00	9,261.00
	556100 INSURANCE EXPENSE	133,157.61	133,157.61
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	198,440.91	198,440.91
	Fund 55010 Expenditures Total	309,164.82	309,164.82
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,643.10-	3,643.10-
	Major Account 480000 Total	3,643.10-	3,643.10-
	Fund 55011 Revenue Total	3,643.10-	3,643.10-
	Subprogram Revenues	115,531.11	115,531.11
	Subprogram Expenditures	309,164.82	309,164.82
	Program Revenues	115,531.11	115,531.11
	Program Expenditures	309,164.82	309,164.82

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	426,762.68	426,762.68
	511200 TEMPORARY SALARIES-WAGE	26,403.10	26,403.10
	515100 RETIREMENT PLANS EXPENSE	33,912.79	33,912.79
	515200 FICA EXPENSE	33,305.39	33,305.39
	515400 LIFE & ACCIDENT INS EXP	854.58	854.58
	515500 HEALTH INSURANCE EXPENSE	61,838.47	61,838.47
	Major Account 510000 Total	583,077.01	583,077.01
	Fund 10000 Expenditures Total	583,077.01	583,077.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	38,178.95-	38,178.95-
	Major Account 470000 Total	38,178.95-	38,178.95-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	173,989.40-	173,989.40-
	Major Account 480000 Total	173,989.40-	173,989.40-
	Fund 25030 Revenue Total	212,168.35-	212,168.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12.50	12.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	63.46	63.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	585.48	585.48
	522100 DUES & SUBSCRIPTION EXP	3,862.00	3,862.00
	527800 REP & MAINT-OTHER PROPER	74.00	74.00
	531100 OFFICE SUPPLIES EXPENSE	94.52	94.52
	534600 ED & RECREATIONAL SUP EX	183.81	183.81
	537100 LABORATORY SUP EXP	3,694.15	3,694.15
	548700 REFUSE/RECYCLING	22.00	22.00
	559100 OTHER OPERATING EXP	241.50	241.50
	Major Account 520000 Total	8,757.46	8,757.46
	570000 Travel Expenses		
	571100 LODGING	647.16	647.16
	574500 PERSONAL VEHICLE MILEAGE	23.75	23.75
	575100 MISC TRAVEL EXPENSE	157.75	157.75
	Major Account 570000 Total	828.66	828.66
	Fund 25030 Expenditures Total	9,649.58	9,649.58
	Subprogram Revenues	212,168.35-	212,168.35-

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

592,726.59

592,726.59

Program Revenues

212,168.35-

212,168.35-

Program Expenditures

592,726.59

592,726.59

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	737.00	737.00
	515200 FICA EXPENSE	56.42	56.42
	Major Account 510000 Total	<u>793.42</u>	<u>793.42</u>
	Fund 25030 Expenditures Total	<u>793.42</u>	<u>793.42</u>
	Subprogram Expenditures	<u>793.42</u>	<u>793.42</u>
	Program Expenditures	<u>793.42</u>	<u>793.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	15,848.75
	515100 RETIREMENT PLANS EXPENSE	1,267.90	1,267.90
	515200 FICA EXPENSE	1,136.52	1,136.52
	515400 LIFE & ACCIDENT INS EXP	43.27	43.27
	515500 HEALTH INSURANCE EXPENSE	3,238.34	3,238.34
	Major Account 510000 Total	<u>21,534.78</u>	<u>21,534.78</u>
	Fund 10000 Expenditures Total	<u>21,534.78</u>	<u>21,534.78</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	145.00-	145.00-
	Major Account 480000 Total	<u>145.00-</u>	<u>145.00-</u>
	Fund 25030 Revenue Total	<u>145.00-</u>	<u>145.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,113.63	1,113.63
	515200 FICA EXPENSE	85.18	85.18
	Major Account 510000 Total	<u>1,198.81</u>	<u>1,198.81</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112,915.23	112,915.23
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	25,006.83	25,006.83
	555100 DATA PROC SOFTW LIC FEE	12,718.08	12,718.08
	Major Account 520000 Total	<u>219,590.14</u>	<u>219,590.14</u>
	Fund 25030 Expenditures Total	<u>220,788.95</u>	<u>220,788.95</u>
	Subprogram Revenues	<u>145.00-</u>	<u>145.00-</u>
	Subprogram Expenditures	<u>242,323.73</u>	<u>242,323.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,552.93	32,552.93
	515100 RETIREMENT PLANS EXPENSE	2,139.84	2,139.84
	515200 FICA EXPENSE	2,353.92	2,353.92
	515400 LIFE & ACCIDENT INS EXP	80.82	80.82
	515500 HEALTH INSURANCE EXPENSE	4,697.72	4,697.72
	Major Account 510000 Total	<u>41,825.23</u>	<u>41,825.23</u>
	Fund 10000 Expenditures Total	<u>41,825.23</u>	<u>41,825.23</u>
	Subprogram Expenditures	<u><u>41,825.23</u></u>	<u><u>41,825.23</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,798.49	9,798.49
	515100 RETIREMENT PLANS EXPENSE	783.88	783.88
	515200 FICA EXPENSE	812.05	812.05
	515400 LIFE & ACCIDENT INS EXP	35.49	35.49
	515500 HEALTH INSURANCE EXPENSE	963.24	963.24
	Major Account 510000 Total	<u>12,393.15</u>	<u>12,393.15</u>
	Fund 10000 Expenditures Total	<u>12,393.15</u>	<u>12,393.15</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	680.00	680.00
	515200 FICA EXPENSE	52.02	52.02
	Major Account 510000 Total	<u>732.02</u>	<u>732.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,600.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	<u>9,400.00</u>	<u>9,400.00</u>
	Fund 25030 Expenditures Total	<u>10,132.02</u>	<u>10,132.02</u>
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.13	1,740.13
	Major Account 480000 Total	<u>1,740.13</u>	<u>1,740.13</u>
	Fund 64910 Revenue Total	<u>1,740.13</u>	<u>1,740.13</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	9,413.00
	515100 RETIREMENT PLANS EXPENSE	753.04	753.04
	515200 FICA EXPENSE	677.24	677.24
	515400 LIFE & ACCIDENT INS EXP	22.34	22.34
	515500 HEALTH INSURANCE EXPENSE	1,837.99	1,837.99
	Major Account 510000 Total	<u>12,703.61</u>	<u>12,703.61</u>
	Fund 64910 Expenditures Total	<u>12,703.61</u>	<u>12,703.61</u>
	Subprogram Revenues	<u>1,740.13</u>	<u>1,740.13</u>
	Subprogram Expenditures	<u>35,228.78</u>	<u>35,228.78</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,484.67	30,484.67
	515100 RETIREMENT PLANS EXPENSE	2,438.77	2,438.77
	515200 FICA EXPENSE	2,294.97	2,294.97
	515400 LIFE & ACCIDENT INS EXP	72.91	72.91
	515500 HEALTH INSURANCE EXPENSE	2,761.44	2,761.44
	Major Account 510000 Total	<u>38,052.76</u>	<u>38,052.76</u>
	Fund 10000 Expenditures Total	<u>38,052.76</u>	<u>38,052.76</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,638.75	1,638.75
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	125.37	125.37
	Major Account 510000 Total	<u>1,814.12</u>	<u>1,814.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,194.92	2,194.92
	524100 RENT EXPENSE-LAND	2,200.00	2,200.00
	532100 NON-CAPITALIZED EQUIP PU	1,678.98	1,678.98
	538100 VEHICLE & EQUIP SUP EXP	71.40	71.40
	554900 OTHER CONTRACTUAL SERVICES	3,815.46	3,815.46
	Major Account 520000 Total	<u>9,960.76</u>	<u>9,960.76</u>
	Fund 25030 Expenditures Total	<u>11,774.88</u>	<u>11,774.88</u>
	Subprogram Expenditures	<u>49,827.64</u>	<u>49,827.64</u>
	Program Revenues	<u>1,885.13-</u>	<u>1,885.13-</u>
	Program Expenditures	<u>369,205.38</u>	<u>369,205.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.01-	707.01-
	Major Account 480000 Total	707.01-	707.01-
	Fund 65030 Revenue Total	707.01-	707.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	126.00	126.00
	515200 FICA EXPENSE	9.63	9.63
	Major Account 510000 Total	135.63	135.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,045.98	5,045.98
	Major Account 520000 Total	5,045.98	5,045.98
	Fund 65030 Expenditures Total	5,181.61	5,181.61
	Subprogram Revenues	707.01-	707.01-
	Subprogram Expenditures	5,181.61	5,181.61

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	3,069.68
	515100 RETIREMENT PLANS EXPENSE	245.57	245.57
	515200 FICA EXPENSE	193.16	193.16
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	1,286.08	1,286.08
	Major Account 510000 Total	<u>4,803.50</u>	<u>4,803.50</u>
	Fund 10000 Expenditures Total	<u>4,803.50</u>	<u>4,803.50</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.04-	.04-
	Major Account 510000 Total	<u>.04-</u>	<u>.04-</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9,120.00	9,120.00
	Major Account 520000 Total	<u>9,120.00</u>	<u>9,120.00</u>
	Fund 25030 Expenditures Total	<u>9,119.96</u>	<u>9,119.96</u>
	Subprogram Expenditures	<u><u>13,923.46</u></u>	<u><u>13,923.46</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.82	13,844.82
	511200 TEMPORARY SALARIES-WAGE	32.78	32.78
	515100 RETIREMENT PLANS EXPENSE	747.73	747.73
	515200 FICA EXPENSE	978.96	978.96
	515400 LIFE & ACCIDENT INS EXP	31.38	31.38
	515500 HEALTH INSURANCE EXPENSE	3,210.71	3,210.71
	Major Account 510000 Total	<u>18,846.38</u>	<u>18,846.38</u>
	570000 Travel Expenses		
	571100 LODGING	165.20	165.20
	Major Account 570000 Total	<u>165.20</u>	<u>165.20</u>
	Fund 40000 Expenditures Total	<u>19,011.58</u>	<u>19,011.58</u>
	Subprogram Expenditures	<u>19,011.58</u>	<u>19,011.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,488.00	21,488.00
	515100 RETIREMENT PLANS EXPENSE	1,719.04	1,719.04
	515200 FICA EXPENSE	1,570.48	1,570.48
	515400 LIFE & ACCIDENT INS EXP	62.12	62.12
	515500 HEALTH INSURANCE EXPENSE	3,390.53	3,390.53
	Major Account 510000 Total	<u>28,230.17</u>	<u>28,230.17</u>
	Fund 10000 Expenditures Total	<u>28,230.17</u>	<u>28,230.17</u>
	Subprogram Expenditures	<u><u>28,230.17</u></u>	<u><u>28,230.17</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,790.63	67,790.63
	511200 TEMPORARY SALARIES-WAGE	3,835.25	3,835.25
	515100 RETIREMENT PLANS EXPENSE	4,876.65	4,876.65
	515200 FICA EXPENSE	5,135.29	5,135.29
	515400 LIFE & ACCIDENT INS EXP	192.43	192.43
	515500 HEALTH INSURANCE EXPENSE	15,037.35	15,037.35
	Major Account 510000 Total	96,867.60	96,867.60
	Fund 10000 Expenditures Total	96,867.60	96,867.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,900.75	1,900.75
	511900 SUPPLEMENTAL	75.00	75.00
	515200 FICA EXPENSE	145.41	145.41
	Major Account 510000 Total	2,121.16	2,121.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,669.99	2,669.99
	534600 ED & RECREATIONAL SUP EX	14,761.50	14,761.50
	546800 VETERINARY SERVICES	39.99	39.99
	554900 OTHER CONTRACTUAL SERVICES	5,775.00	5,775.00
	556100 INSURANCE EXPENSE	83,369.00	83,369.00
	Major Account 520000 Total	106,615.48	106,615.48
	570000 Travel Expenses		
	571100 LODGING	846.16	846.16
	Major Account 570000 Total	846.16	846.16
	580000 Capital Outlay		
	588004 EQUIPMENT	9,840.00	9,840.00
	Major Account 580000 Total	9,840.00	9,840.00
	Fund 25030 Expenditures Total	119,422.80	119,422.80
	Subprogram Expenditures	216,290.40	216,290.40
	Program Revenues	707.01-	707.01-
	Program Expenditures	282,637.22	282,637.22

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	60,452.50	60,452.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,562.87	4,562.87
	515200 FICA EXPENSE	4,410.94	4,410.94
	515400 LIFE & ACCIDENT INS EXP	148.50	148.50
	515500 HEALTH INSURANCE EXPENSE	8,622.28	8,622.28
	Major Account 510000 Total	<u>78,247.09</u>	<u>78,247.09</u>
	Fund 10000 Expenditures Total	78,247.09	78,247.09
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	10,821.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	865.68	865.68
	515200 FICA EXPENSE	733.85	733.85
	515400 LIFE & ACCIDENT INS EXP	25.64	25.64
	515500 HEALTH INSURANCE EXPENSE	1,795.91	1,795.91
	Major Account 510000 Total	<u>14,342.08</u>	<u>14,342.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39,812.30	39,812.30
	531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
	533900 FOOD EXPENSE-INSTITUTIONS	23.85	23.85
	538100 VEHICLE & EQUIP SUP EXP	114.13	114.13
	541500 LEGAL SERVICES EXPENSE	435.50	435.50
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	21,319.40	21,319.40
	559100 OTHER OPERATING EXP	75.50	75.50
	Major Account 520000 Total	<u>61,907.17</u>	<u>61,907.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.00	51.00
	Major Account 570000 Total	<u>51.00</u>	<u>51.00</u>
	Fund 25030 Expenditures Total	<u>76,300.25</u>	<u>76,300.25</u>
	Subprogram Expenditures	<u>154,547.34</u>	<u>154,547.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,285.09	26,285.09
	515100 RETIREMENT PLANS EXPENSE	1,533.10	1,533.10
	515200 FICA EXPENSE	1,943.47	1,943.47
	515400 LIFE & ACCIDENT INS EXP	75.56	75.56
	515500 HEALTH INSURANCE EXPENSE	4,068.46	4,068.46
	Major Account 510000 Total	33,905.68	33,905.68
	Fund 10000 Expenditures Total	33,905.68	33,905.68
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,072.38-	9,072.38-
	Major Account 480000 Total	9,072.38-	9,072.38-
	Fund 25030 Revenue Total	9,072.38-	9,072.38-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.75	985.75
	521200 COM EXPENSE - VOICE/DATA	3,177.60	3,177.60
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	543100 IT CONSULTING-APPLICATIONS	31,593.96	31,593.96
	554900 OTHER CONTRACTUAL SERVICES	3,396.93	3,396.93
	559100 OTHER OPERATING EXP	43,647.44	43,647.44
	Major Account 520000 Total	90,801.68	90,801.68
	Fund 25030 Expenditures Total	90,851.68	90,851.68
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.41-	134.41-
	Major Account 480000 Total	134.41-	134.41-
	Fund 49200 Revenue Total	134.41-	134.41-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	13,513.84
	511200 TEMPORARY SALARIES-WAGE	1,889.63	1,889.63
	515100 RETIREMENT PLANS EXPENSE	1,081.10	1,081.10
	515200 FICA EXPENSE	1,114.13	1,114.13
	515400 LIFE & ACCIDENT INS EXP	17.93	17.93
	515500 HEALTH INSURANCE EXPENSE	1,791.83	1,791.83
	Major Account 510000 Total	19,408.46	19,408.46



Secure Version - Prior Month

As of July 31, 2023

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Fund 65030 Expenditures Total	<u>19,408.46</u>	<u>19,408.46</u>
	Subprogram Revenues	<u>9,206.79-</u>	<u>9,206.79-</u>
	Subprogram Expenditures	<u>144,165.82</u>	<u>144,165.82</u>

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	12,445.00
	515100 RETIREMENT PLANS EXPENSE	995.60	995.60
	515200 FICA EXPENSE	919.12	919.12
	515400 LIFE & ACCIDENT INS EXP	32.65	32.65
	515500 HEALTH INSURANCE EXPENSE	1,342.60	1,342.60
	Major Account 510000 Total	<u>15,734.97</u>	<u>15,734.97</u>
	Fund 10000 Expenditures Total	<u>15,734.97</u>	<u>15,734.97</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	516300 EMPLOYEE ASSISTANCE PRO	4,030.00	4,030.00
	516500 WORKERS COMP PREMIUMS	102,515.00	102,515.00
	Major Account 510000 Total	<u>106,595.00</u>	<u>106,595.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,037.96	5,037.96
	522100 DUES & SUBSCRIPTION EXP	2,148.00	2,148.00
	522500 EMPLOYEE MOVING EXPENSE	3,151.35	3,151.35
	522600 JOB APPLICANT EXPENSE	5,128.43	5,128.43
	523219 OTHER UTILITY	3,114.82	3,114.82
	538100 VEHICLE & EQUIP SUP EXP	4,577.09	4,577.09
	554900 OTHER CONTRACTUAL SERVICES	498.33	498.33
	556100 INSURANCE EXPENSE	293,546.28	293,546.28
	559100 OTHER OPERATING EXP	409.50	409.50
	Major Account 520000 Total	<u>317,611.76</u>	<u>317,611.76</u>
	570000 Travel Expenses		
	571100 LODGING	396.62	396.62
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	<u>413.62</u>	<u>413.62</u>
	Fund 25030 Expenditures Total	<u>424,620.38</u>	<u>424,620.38</u>
	Subprogram Expenditures	<u>440,355.35</u>	<u>440,355.35</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	9,548.17
	515100 RETIREMENT PLANS EXPENSE	763.85	763.85
	515200 FICA EXPENSE	692.33	692.33
	515400 LIFE & ACCIDENT INS EXP	19.92	19.92
	515500 HEALTH INSURANCE EXPENSE	1,552.09	1,552.09
	Major Account 510000 Total	<u>12,576.36</u>	<u>12,576.36</u>
	Fund 10000 Expenditures Total	<u>12,576.36</u>	<u>12,576.36</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	403.75	403.75
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>453.75</u>	<u>453.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	590.00	590.00
	554900 OTHER CONTRACTUAL SERVICES	6,166.80	6,166.80
	Major Account 520000 Total	<u>6,756.80</u>	<u>6,756.80</u>
	Fund 25030 Expenditures Total	<u>7,210.55</u>	<u>7,210.55</u>
	Subprogram Expenditures	<u><u>19,786.91</u></u>	<u><u>19,786.91</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	14,981.11	14,981.11
	511200 TEMPORARY SALARIES-WAGE	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	543.40	543.40
	515200 FICA EXPENSE	1,079.58	1,079.58
	515400 LIFE & ACCIDENT INS EXP	42.56	42.56
	515500 HEALTH INSURANCE EXPENSE	2,524.23	2,524.23
	Major Account 510000 Total	<u>19,196.88</u>	<u>19,196.88</u>
	Fund 10000 Expenditures Total	<u>19,196.88</u>	<u>19,196.88</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	327.08	327.08
	515200 FICA EXPENSE	25.03	25.03
	Major Account 510000 Total	<u>352.11</u>	<u>352.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,699.75	8,699.75
	Major Account 520000 Total	<u>8,699.75</u>	<u>8,699.75</u>
	Fund 25030 Expenditures Total	<u>9,051.86</u>	<u>9,051.86</u>
	Subprogram Expenditures	<u><u>28,248.74</u></u>	<u><u>28,248.74</u></u>

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	31,569.65	31,569.65
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,024.57	2,024.57
	515200 FICA EXPENSE	2,226.42	2,226.42
	515400 LIFE & ACCIDENT INS EXP	93.71	93.71
	515500 HEALTH INSURANCE EXPENSE	7,528.88	7,528.88
	Major Account 510000 Total	<u>43,493.23</u>	<u>43,493.23</u>
	Fund 10000 Expenditures Total	<u>43,493.23</u>	<u>43,493.23</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,586.63	2,586.63
	511900 SUPPLEMENTAL	300.00	300.00
	515200 FICA EXPENSE	197.86	197.86
	Major Account 510000 Total	<u>3,084.49</u>	<u>3,084.49</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,275.00	1,275.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559100 OTHER OPERATING EXP	179.94	179.94
	Major Account 520000 Total	<u>21,204.94</u>	<u>21,204.94</u>
	570000 Travel Expenses		
	571100 LODGING	190.78	190.78
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	882.83	882.83
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>1,087.99</u>	<u>1,087.99</u>
	Fund 25030 Expenditures Total	<u>25,377.42</u>	<u>25,377.42</u>
	Subprogram Expenditures	<u>68,870.65</u>	<u>68,870.65</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	15,655.83
	515100 RETIREMENT PLANS EXPENSE	1,252.47	1,252.47
	515200 FICA EXPENSE	1,139.63	1,139.63
	515400 LIFE & ACCIDENT INS EXP	46.59	46.59
	515500 HEALTH INSURANCE EXPENSE	2,520.15	2,520.15
	Major Account 510000 Total	<u>20,614.67</u>	<u>20,614.67</u>
	Fund 10000 Expenditures Total	<u>20,614.67</u>	<u>20,614.67</u>
	Subprogram Expenditures	<u>20,614.67</u>	<u>20,614.67</u>
	Program Revenues	<u>9,206.79</u>	<u>9,206.79</u>
	Program Expenditures	<u>876,589.48</u>	<u>876,589.48</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	13,884.80	13,884.80
	515100 RETIREMENT PLANS EXPENSE	228.23	228.23
	515200 FICA EXPENSE	1,123.38	1,123.38
	515400 LIFE & ACCIDENT INS EXP	9.50	9.50
	515500 HEALTH INSURANCE EXPENSE	1,334.44	1,334.44
	Major Account 510000 Total	<u>16,580.35</u>	<u>16,580.35</u>
	Fund 10000 Expenditures Total	<u>16,580.35</u>	<u>16,580.35</u>
25030 PERU CASH FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,460.08	2,460.08
	Major Account 570000 Total	<u>2,460.08</u>	<u>2,460.08</u>
	Fund 25030 Expenditures Total	<u>2,460.08</u>	<u>2,460.08</u>
	Subprogram Expenditures	<u>19,040.43</u>	<u>19,040.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,444.53	20,444.53
	515100 RETIREMENT PLANS EXPENSE	1,003.05	1,003.05
	515200 FICA EXPENSE	1,509.54	1,509.54
	515400 LIFE & ACCIDENT INS EXP	46.24	46.24
	515500 HEALTH INSURANCE EXPENSE	2,829.08	2,829.08
	Major Account 510000 Total	<u>25,832.44</u>	<u>25,832.44</u>
	Fund 10000 Expenditures Total	<u>25,832.44</u>	<u>25,832.44</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,049.42	15,049.42
	548600 PEST CONTROL	910.00	910.00
	Major Account 520000 Total	<u>15,959.42</u>	<u>15,959.42</u>
	Fund 25030 Expenditures Total	<u>16,009.42</u>	<u>16,009.42</u>
	Subprogram Expenditures	<u>41,841.86</u>	<u>41,841.86</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,924.35	15,924.35
	515100 RETIREMENT PLANS EXPENSE	1,053.10	1,053.10
	515200 FICA EXPENSE	1,161.40	1,161.40
	515400 LIFE & ACCIDENT INS EXP	39.02	39.02
	515500 HEALTH INSURANCE EXPENSE	2,339.35	2,339.35
	Major Account 510000 Total	<u>20,517.22</u>	<u>20,517.22</u>
	Fund 10000 Expenditures Total	<u>20,517.22</u>	<u>20,517.22</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.54	93.54
	533100 HOUSEHOLD & INSTIT EXP	2,842.42	2,842.42
	534800 CONST & MAINT SUP EXP	3.03	3.03
	Major Account 520000 Total	<u>2,938.99</u>	<u>2,938.99</u>
	Fund 25030 Expenditures Total	<u>2,988.99</u>	<u>2,988.99</u>
	Subprogram Expenditures	<u>23,506.21</u>	<u>23,506.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,634.61	5,634.61
	523202 ELECTRICITY	24,744.08	24,744.08
	523203 WATER	1,717.35	1,717.35
	523204 SEWER	20.50	20.50
	548700 REFUSE/RECYCLING	2,507.37	2,507.37
	Major Account 520000 Total	<u>34,623.91</u>	<u>34,623.91</u>
	Fund 25030 Expenditures Total	<u>34,623.91</u>	<u>34,623.91</u>
	Subprogram Expenditures	<u><u>34,623.91</u></u>	<u><u>34,623.91</u></u>

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	7,319.83	7,319.83
	515100 RETIREMENT PLANS EXPENSE	349.97	349.97
	515200 FICA EXPENSE	502.68	502.68
	515400 LIFE & ACCIDENT INS EXP	22.27	22.27
	515500 HEALTH INSURANCE EXPENSE	2,516.07	2,516.07
	Major Account 510000 Total	<u>10,710.82</u>	<u>10,710.82</u>
	Fund 10000 Expenditures Total	<u>10,710.82</u>	<u>10,710.82</u>
	Subprogram Expenditures	<u>10,710.82</u>	<u>10,710.82</u>
	Program Expenditures	<u>129,723.23</u>	<u>129,723.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65030 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-

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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,000.00-	42,000.00-
	Major Account 460000 Total	42,000.00-	42,000.00-
	Fund 25030 Revenue Total	42,000.00-	42,000.00-
	Subprogram Revenues	42,000.00-	42,000.00-
	Program Revenues	43,000.00-	43,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,143.35-	2,143.35-
	Major Account 480000 Total	2,143.35-	2,143.35-
	Fund 55031 Revenue Total	2,143.35-	2,143.35-
	Subprogram Revenues	2,143.35-	2,143.35-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,186.70-	7,186.70-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	16,100.00	16,100.00
	Major Account 480000 Total	<u>121,086.70-</u>	<u>121,086.70-</u>
	Fund 55030 Revenue Total	121,086.70-	121,086.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,340.05	42,340.05
	511200 TEMPORARY SALARIES-WAGE	1,525.50	1,525.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,018.06	3,018.06
	515200 FICA EXPENSE	3,113.77	3,113.77
	515400 LIFE & ACCIDENT INS EXP	120.79	120.79
	515500 HEALTH INSURANCE EXPENSE	11,133.53	11,133.53
	Major Account 510000 Total	<u>61,301.70</u>	<u>61,301.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,428.00	2,428.00
	523201 NATURAL GAS	2,430.27	2,430.27
	523202 ELECTRICITY	12,439.82	12,439.82
	523203 WATER	1,065.00	1,065.00
	526100 REP & MAINT-REAL PROPERT	30,787.01	30,787.01
	532100 NON-CAPITALIZED EQUIP PU	2,259.98	2,259.98
	533100 HOUSEHOLD & INSTIT EXP	3,087.85	3,087.85
	533900 FOOD EXPENSE-INSTITUTIONS	909.48	909.48
	534800 CONST & MAINT SUP EXP	509.95	509.95
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	548700 REFUSE/RECYCLING	2,507.38	2,507.38
	554900 OTHER CONTRACTUAL SERVICES	428.08	428.08
	556100 INSURANCE EXPENSE	57,680.61	57,680.61
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>119,450.10</u>	<u>119,450.10</u>
	Fund 55030 Expenditures Total	<u>180,751.80</u>	<u>180,751.80</u>
	Subprogram Revenues	<u>121,086.70-</u>	<u>121,086.70-</u>
	Subprogram Expenditures	<u>180,751.80</u>	<u>180,751.80</u>
	Program Revenues	<u>123,230.05-</u>	<u>123,230.05-</u>
	Program Expenditures	<u>180,751.80</u>	<u>180,751.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	436,445.50-	436,445.50-
	474100 GENERAL BUSINESS FEES	488,102.39-	488,102.39-
	Major Account 470000 Total	<u>924,547.89-</u>	<u>924,547.89-</u>
	Fund 25040 Revenue Total	<u>924,547.89-</u>	<u>924,547.89-</u>
	Subprogram Revenues	<u><u>924,547.89-</u></u>	<u><u>924,547.89-</u></u>



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	4,307.33	4,307.33
	515100 RETIREMENT PLANS EXPENSE	344.59	344.59
	515200 FICA EXPENSE	294.23	294.23
	515400 LIFE & ACCIDENT INS EXP	12.44	12.44
	515500 HEALTH INSURANCE EXPENSE	1,338.52	1,338.52
	Major Account 510000 Total	6,297.11	6,297.11
	Fund 10000 Expenditures Total	6,297.11	6,297.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,572.15-	1,572.15-
	Major Account 470000 Total	1,572.15-	1,572.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	337.50	337.50
	484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
	Major Account 480000 Total	6,162.50-	6,162.50-
	Fund 25040 Revenue Total	7,734.65-	7,734.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,503.92	1,186,503.92
	511200 TEMPORARY SALARIES-WAGE	57,240.28	57,240.28
	515100 RETIREMENT PLANS EXPENSE	93,961.21	93,961.21
	515200 FICA EXPENSE	91,312.85	91,312.85
	515400 LIFE & ACCIDENT INS EXP	2,094.90	2,094.90
	515500 HEALTH INSURANCE EXPENSE	151,055.11	151,055.11
	Major Account 510000 Total	1,582,168.27	1,582,168.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,890.31	2,890.31
	522200 CONFERENCE REGISTRATION	822.00	822.00
	522600 JOB APPLICANT EXPENSE	1,124.84	1,124.84
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	671.39	671.39
	531100 OFFICE SUPPLIES EXPENSE	267.92	267.92
	537100 LABORATORY SUP EXP	2,105.84	2,105.84
	554900 OTHER CONTRACTUAL SERVICES	186.83	186.83
	Major Account 520000 Total	9,069.13	9,069.13
	570000 Travel Expenses		
	571100 LODGING	1,619.66	1,619.66
	572100 COMMERCIAL TRANSPORTATIO	152.71	152.71
	574500 PERSONAL VEHICLE MILEAGE	353.82	353.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	2,203.19	2,203.19
	Fund 25040 Expenditures Total	1,593,440.59	1,593,440.59
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,156.31-	15,156.31-
	Major Account 460000 Total	15,156.31-	15,156.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	26.60-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,026.60-	15,026.60-
	Fund 49300 Revenue Total	30,182.91-	30,182.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,041.69	14,041.69
	515100 RETIREMENT PLANS EXPENSE	1,123.34	1,123.34
	515200 FICA EXPENSE	1,039.20	1,039.20
	515400 LIFE & ACCIDENT INS EXP	22.49	22.49
	515500 HEALTH INSURANCE EXPENSE	1,380.88	1,380.88
	Major Account 510000 Total	17,607.60	17,607.60
	Fund 49300 Expenditures Total	17,607.60	17,607.60
	Subprogram Revenues	37,917.56-	37,917.56-
	Subprogram Expenditures	1,617,345.30	1,617,345.30
	Program Revenues	962,465.45-	962,465.45-
	Program Expenditures	1,617,345.30	1,617,345.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1,996.00-	1,996.00-
	Major Account 460000 Total	1,996.00-	1,996.00-
	Fund 49300 Revenue Total	1,996.00-	1,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,580.00	19,580.00
	515100 RETIREMENT PLANS EXPENSE	1,566.40	1,566.40
	515200 FICA EXPENSE	1,458.51	1,458.51
	515400 LIFE & ACCIDENT INS EXP	20.37	20.37
	515500 HEALTH INSURANCE EXPENSE	1,803.90	1,803.90
	Major Account 510000 Total	24,429.18	24,429.18
	570000 Travel Expenses		
	571100 LODGING	247.17	247.17
	574500 PERSONAL VEHICLE MILEAGE	125.44	125.44
	Major Account 570000 Total	372.61	372.61
	Fund 49300 Expenditures Total	24,801.79	24,801.79
	Subprogram Revenues	1,996.00-	1,996.00-
	Subprogram Expenditures	24,801.79	24,801.79
	Program Revenues	1,996.00-	1,996.00-
	Program Expenditures	24,801.79	24,801.79

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	53,090.00-	53,090.00-
	Major Account 470000 Total	53,090.00-	53,090.00-
	Fund 25040 Revenue Total	53,090.00-	53,090.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,343.00	19,343.00
	515200 FICA EXPENSE	1,111.59	1,111.59
	Major Account 510000 Total	20,454.59	20,454.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,260.36	15,260.36
	534600 ED & RECREATIONAL SUP EX	17,264.41	17,264.41
	Major Account 520000 Total	32,524.77	32,524.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	892.80	892.80
	Major Account 570000 Total	892.80	892.80
	Fund 25040 Expenditures Total	53,872.16	53,872.16
	Subprogram Revenues	53,090.00-	53,090.00-
	Subprogram Expenditures	53,872.16	53,872.16
	Program Revenues	53,090.00-	53,090.00-
	Program Expenditures	53,872.16	53,872.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,253.17	51,253.17
	515100 RETIREMENT PLANS EXPENSE	3,854.26	3,854.26
	515200 FICA EXPENSE	3,655.65	3,655.65
	515400 LIFE & ACCIDENT INS EXP	141.02	141.02
	515500 HEALTH INSURANCE EXPENSE	10,907.22	10,907.22
	Major Account 510000 Total	<u>69,811.32</u>	<u>69,811.32</u>
	Fund 10000 Expenditures Total	<u>69,811.32</u>	<u>69,811.32</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	285.00-	285.00-
	Major Account 480000 Total	<u>285.00-</u>	<u>285.00-</u>
	Fund 25040 Revenue Total	<u>285.00-</u>	<u>285.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10.97	10.97
	515200 FICA EXPENSE	.84	.84
	Major Account 510000 Total	<u>11.81</u>	<u>11.81</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95,292.52	95,292.52
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	464.40	464.40
	538100 VEHICLE & EQUIP SUP EXP	77.17	77.17
	554900 OTHER CONTRACTUAL SERVICES	18,067.00	18,067.00
	555100 DATA PROC SOFTW LIC FEE	31,662.72	31,662.72
	Major Account 520000 Total	<u>145,663.81</u>	<u>145,663.81</u>
	570000 Travel Expenses		
	571100 LODGING	299.82	299.82
	Major Account 570000 Total	<u>299.82</u>	<u>299.82</u>
	Fund 25040 Expenditures Total	<u>145,975.44</u>	<u>145,975.44</u>
	Subprogram Revenues	<u>285.00-</u>	<u>285.00-</u>
	Subprogram Expenditures	<u>215,786.76</u>	<u>215,786.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.67	3,916.67
	515100 RETIREMENT PLANS EXPENSE	313.33	313.33
	515200 FICA EXPENSE	263.10	263.10
	515400 LIFE & ACCIDENT INS EXP	11.65	11.65
	515500 HEALTH INSURANCE EXPENSE	1,369.86	1,369.86
	Major Account 510000 Total	<u>5,874.61</u>	<u>5,874.61</u>
	Fund 10000 Expenditures Total	<u>5,874.61</u>	<u>5,874.61</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5.10-	5.10-
	Major Account 470000 Total	<u>5.10-</u>	<u>5.10-</u>
	Fund 25040 Revenue Total	<u>5.10-</u>	<u>5.10-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.54	17.54
	531100 OFFICE SUPPLIES EXPENSE	153.96	153.96
	534600 ED & RECREATIONAL SUP EX	271.31	271.31
	Major Account 520000 Total	<u>442.81</u>	<u>442.81</u>
	Fund 25040 Expenditures Total	<u>442.81</u>	<u>442.81</u>
	Subprogram Revenues	<u>5.10-</u>	<u>5.10-</u>
	Subprogram Expenditures	<u>6,317.42</u>	<u>6,317.42</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,605.41	45,605.41
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	2,887.18
	515200 FICA EXPENSE	3,296.92	3,296.92
	515400 LIFE & ACCIDENT INS EXP	125.86	125.86
	515500 HEALTH INSURANCE EXPENSE	10,318.29	10,318.29
	Major Account 510000 Total	<u>62,533.66</u>	<u>62,533.66</u>
	Fund 10000 Expenditures Total	<u>62,533.66</u>	<u>62,533.66</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,517.51	9,517.51
	515200 FICA EXPENSE	469.68	469.68
	Major Account 510000 Total	<u>9,987.19</u>	<u>9,987.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.01	80.01
	521400 CIO CHARGES	277.33	277.33
	522100 DUES & SUBSCRIPTION EXP	78,804.36	78,804.36
	527200 REP & MAINT-MOTOR VEHICL	6.98	6.98
	527600 REP & MAINT-HOUSE/INST E	7.02	7.02
	532100 NON-CAPITALIZED EQUIP PU	38,812.88	38,812.88
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	543200 IT CONSULTING-HW/SW SUPP	9,078.91	9,078.91
	555100 DATA PROC SOFTW LIC FEE	7,180.46	7,180.46
	Major Account 520000 Total	<u>134,947.95</u>	<u>134,947.95</u>
	Fund 25040 Expenditures Total	<u>144,935.14</u>	<u>144,935.14</u>
	Subprogram Expenditures	<u><u>207,468.80</u></u>	<u><u>207,468.80</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	29,181.99	29,181.99
	511200 TEMPORARY SALARIES-WAGE	9,169.16	9,169.16
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,748.31	2,748.31
	515200 FICA EXPENSE	2,867.71	2,867.71
	515400 LIFE & ACCIDENT INS EXP	67.91	67.91
	515500 HEALTH INSURANCE EXPENSE	2,617.41	2,617.41
	Major Account 510000 Total	46,702.49	46,702.49
	Fund 10000 Expenditures Total	46,702.49	46,702.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.08	4,530.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	362.41	362.41
	515200 FICA EXPENSE	302.95	302.95
	515400 LIFE & ACCIDENT INS EXP	12.90	12.90
	515500 HEALTH INSURANCE EXPENSE	1,795.91	1,795.91
	Major Account 510000 Total	7,054.25	7,054.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,950.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP	10,070.00	10,070.00
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	547100 EDUCATIONAL SERVICES	7,640.40	7,640.40
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	21,820.38	21,820.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.32	96.32
	Major Account 570000 Total	96.32	96.32
	Fund 25040 Expenditures Total	28,970.95	28,970.95
	Subprogram Expenditures	75,673.44	75,673.44



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	10,364.06	10,364.06
	511900 SUPPLEMENTAL	82.50	82.50
	515100 RETIREMENT PLANS EXPENSE	829.12	829.12
	515200 FICA EXPENSE	770.78	770.78
	515400 LIFE & ACCIDENT INS EXP	23.95	23.95
	515500 HEALTH INSURANCE EXPENSE	1,034.81	1,034.81
	Major Account 510000 Total	<u>13,105.22</u>	<u>13,105.22</u>
	Fund 10000 Expenditures Total	<u>13,105.22</u>	<u>13,105.22</u>
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,191.48	1,191.48
	Major Account 570000 Total	<u>1,191.48</u>	<u>1,191.48</u>
	Fund 25040 Expenditures Total	<u>1,191.48</u>	<u>1,191.48</u>
	Subprogram Expenditures	<u>14,296.70</u>	<u>14,296.70</u>
	Program Revenues	<u>290.10-</u>	<u>290.10-</u>
	Program Expenditures	<u>519,543.12</u>	<u>519,543.12</u>

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	27,496.05	27,496.05
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,199.68	2,199.68
	515200 FICA EXPENSE	2,064.02	2,064.02
	515400 LIFE & ACCIDENT INS EXP	61.49	61.49
	515500 HEALTH INSURANCE EXPENSE	3,284.65	3,284.65
	Major Account 510000 Total	35,155.89	35,155.89
	Fund 10000 Expenditures Total	35,155.89	35,155.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.17	4,752.17
	515100 RETIREMENT PLANS EXPENSE	380.17	380.17
	515200 FICA EXPENSE	329.27	329.27
	515400 LIFE & ACCIDENT INS EXP	13.35	13.35
	515500 HEALTH INSURANCE EXPENSE	1,334.44	1,334.44
	Major Account 510000 Total	6,809.40	6,809.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.00	1,055.00
	521700 1099 ROYALTY PAYMENTS	15,018.00	15,018.00
	522200 CONFERENCE REGISTRATION	6,600.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,075.30	15,075.30
	Major Account 520000 Total	37,748.30	37,748.30
	570000 Travel Expenses		
	571100 LODGING	14.88	14.88
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	26.13	26.13
	Fund 25040 Expenditures Total	44,583.83	44,583.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,437.73	30,437.73
	511200 TEMPORARY SALARIES-WAGE	486.00	486.00
	515100 RETIREMENT PLANS EXPENSE	2,435.01	2,435.01
	515200 FICA EXPENSE	2,253.55	2,253.55
	515400 LIFE & ACCIDENT INS EXP	70.21	70.21
	515500 HEALTH INSURANCE EXPENSE	4,303.31	4,303.31
	Major Account 510000 Total	39,985.81	39,985.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,042.09	1,042.09

Secure Version - Prior Month

As of July 31, 2023

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,042.09	1,042.09
	Fund 40000 Expenditures Total	41,027.90	41,027.90
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	163.84	163.84
	Major Account 520000 Total	163.84	163.84
	Fund 65060 Expenditures Total	163.84	163.84
	Subprogram Expenditures	120,931.46	120,931.46

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	9,932.67	9,932.67
	515100 RETIREMENT PLANS EXPENSE	550.17	550.17
	515200 FICA EXPENSE	690.43	690.43
	515400 LIFE & ACCIDENT INS EXP	22.07	22.07
	515500 HEALTH INSURANCE EXPENSE	2,265.22	2,265.22
	Major Account 510000 Total	13,460.56	13,460.56
	Fund 10000 Expenditures Total	13,460.56	13,460.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.93	3,866.93
	511200 TEMPORARY SALARIES-WAGE	835.00	835.00
	515100 RETIREMENT PLANS EXPENSE	309.35	309.35
	515200 FICA EXPENSE	324.68	324.68
	515400 LIFE & ACCIDENT INS EXP	11.55	11.55
	515500 HEALTH INSURANCE EXPENSE	1,418.84	1,418.84
	Major Account 510000 Total	6,766.35	6,766.35
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	187.00	187.00
	522100 DUES & SUBSCRIPTION EXP	4,416.13	4,416.13
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	Major Account 520000 Total	4,683.12	4,683.12
	Fund 25040 Expenditures Total	11,449.47	11,449.47
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.80-	481.80-
	Major Account 480000 Total	481.80-	481.80-
	Fund 65040 Revenue Total	481.80-	481.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,984.50	1,984.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	56.23	56.23
	Major Account 510000 Total	2,090.73	2,090.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	531100 OFFICE SUPPLIES EXPENSE	208.98	208.98
	532100 NON-CAPITALIZED EQUIP PU	565.00	565.00
	Major Account 520000 Total	2,578.98	2,578.98
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,626.11	3,626.11
	Major Account 570000 Total	3,626.11	3,626.11
	Fund 65040 Expenditures Total	8,295.82	8,295.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.65-	540.65-
	484900 OTHER PRIVATE SOURCES	193.19	193.19
	Major Account 480000 Total	347.46-	347.46-
	Fund 65060 Revenue Total	347.46-	347.46-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,724.18	1,724.18
	Major Account 520000 Total	1,724.18	1,724.18
	Fund 65060 Expenditures Total	1,724.18	1,724.18
	Subprogram Revenues	829.26-	829.26-
	Subprogram Expenditures	34,930.03	34,930.03

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	55,496.57	55,496.57
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,959.13	2,959.13
	515200 FICA EXPENSE	4,029.28	4,029.28
	515400 LIFE & ACCIDENT INS EXP	153.24	153.24
	515500 HEALTH INSURANCE EXPENSE	9,463.23	9,463.23
	Major Account 510000 Total	72,151.45	72,151.45
	Fund 10000 Expenditures Total	72,151.45	72,151.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,211.02	8,211.02
	511200 TEMPORARY SALARIES-WAGE	1,139.63	1,139.63
	515100 RETIREMENT PLANS EXPENSE	656.87	656.87
	515200 FICA EXPENSE	551.19	551.19
	515400 LIFE & ACCIDENT INS EXP	29.57	29.57
	515500 HEALTH INSURANCE EXPENSE	3,659.77	3,659.77
	Major Account 510000 Total	14,248.05	14,248.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	931.38	931.38
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	534600 ED & RECREATIONAL SUP EX	642.52	642.52
	Major Account 520000 Total	2,023.90	2,023.90
	570000 Travel Expenses		
	571100 LODGING	609.57	609.57
	571800 MEALS - TRAVEL STATUS	61.54	61.54
	572100 COMMERCIAL TRANSPORTATIO	93.86	93.86
	574500 PERSONAL VEHICLE MILEAGE	302.40	302.40
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,087.37	1,087.37
	Fund 25040 Expenditures Total	17,359.32	17,359.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.51	13,503.51
	515100 RETIREMENT PLANS EXPENSE	1,080.28	1,080.28
	515200 FICA EXPENSE	976.20	976.20
	515400 LIFE & ACCIDENT INS EXP	39.90	39.90
	515500 HEALTH INSURANCE EXPENSE	2,791.08	2,791.08
	Major Account 510000 Total	18,390.97	18,390.97

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		
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	1,599.00	1,599.00
	Fund 40000 Expenditures Total	19,989.97	19,989.97
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,488.80-	3,488.80-
	Major Account 460000 Total	3,488.80-	3,488.80-
	Fund 49300 Revenue Total	3,488.80-	3,488.80-
	Subprogram Revenues	3,488.80-	3,488.80-
	Subprogram Expenditures	109,500.74	109,500.74

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	21,295.92	21,295.92
	515100 RETIREMENT PLANS EXPENSE	1,442.42	1,442.42
	515200 FICA EXPENSE	1,475.46	1,475.46
	515400 LIFE & ACCIDENT INS EXP	61.74	61.74
	515500 HEALTH INSURANCE EXPENSE	6,374.74	6,374.74
	Major Account 510000 Total	<u>30,650.28</u>	<u>30,650.28</u>
	Fund 10000 Expenditures Total	<u>30,650.28</u>	<u>30,650.28</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	<u>308.00</u>	<u>308.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,901.00-	3,901.00-
	Major Account 590000 Total	<u>3,901.00-</u>	<u>3,901.00-</u>
	Fund 25040 Expenditures Total	<u>3,593.00-</u>	<u>3,593.00-</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,503.14-	9,503.14-
	Major Account 480000 Total	<u>9,503.14-</u>	<u>9,503.14-</u>
	Fund 65060 Revenue Total	<u>9,503.14-</u>	<u>9,503.14-</u>
	Subprogram Revenues	<u>9,503.14-</u>	<u>9,503.14-</u>
	Subprogram Expenditures	<u>27,057.28</u>	<u>27,057.28</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,858.70-	5,858.70-
	Major Account 480000 Total	5,858.70-	5,858.70-
	Fund 25040 Revenue Total	5,858.70-	5,858.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,788.48	178,788.48
	511200 TEMPORARY SALARIES-WAGE	6,873.95	6,873.95
	511300 OVERTIME PAYMENTS	78.75	78.75
	511900 SUPPLEMENTAL	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	11,847.53	11,847.53
	515200 FICA EXPENSE	13,692.26	13,692.26
	515400 LIFE & ACCIDENT INS EXP	463.39	463.39
	515500 HEALTH INSURANCE EXPENSE	25,447.71	25,447.71
	Major Account 510000 Total	237,642.07	237,642.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.02	47.02
	521500 PUBLICATION & PRINT EXP	733.00	733.00
	522100 DUES & SUBSCRIPTION EXP	570.00	570.00
	522600 JOB APPLICANT EXPENSE	135.54	135.54
	525500 RENT EXP-OTHER PERS PROP	95.28	95.28
	527600 REP & MAINT-HOUSE/INST E	6.48	6.48
	535100 MEDICAL SUPPLIES	74.75	74.75
	546800 VETERINARY SERVICES	365.08	365.08
	549100 LAUNDRY SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	699.81	699.81
	Major Account 520000 Total	2,966.96	2,966.96
	570000 Travel Expenses		
	571100 LODGING	6,023.65	6,023.65
	571600 MEALS - TAXABLE	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	637.50	637.50
	575100 MISC TRAVEL EXPENSE	3,850.63	3,850.63
	Major Account 570000 Total	10,569.54	10,569.54
	Fund 25040 Expenditures Total	251,178.57	251,178.57
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,838.00	7,838.00
	Major Account 520000 Total	7,838.00	7,838.00
	570000 Travel Expenses		
	571100 LODGING	19.72	19.72

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

19.72

19.72

Fund 65060 Expenditures Total

7,857.72

7,857.72

Subprogram Revenues

5,858.70

5,858.70

Subprogram Expenditures

259,036.29

259,036.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.03	3,984.03
	515100 RETIREMENT PLANS EXPENSE	318.73	318.73
	515200 FICA EXPENSE	283.01	283.01
	515400 LIFE & ACCIDENT INS EXP	13.65	13.65
	515500 HEALTH INSURANCE EXPENSE	1,165.16	1,165.16
	Major Account 510000 Total	<u>5,764.58</u>	<u>5,764.58</u>
	Fund 25040 Expenditures Total	<u>5,764.58</u>	<u>5,764.58</u>
	Subprogram Expenditures	<u>5,764.58</u>	<u>5,764.58</u>
	Program Revenues	<u>19,679.90-</u>	<u>19,679.90-</u>
	Program Expenditures	<u>557,220.38</u>	<u>557,220.38</u>

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	123,475.52	123,475.52
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,961.23	8,961.23
	515200 FICA EXPENSE	8,704.60	8,704.60
	515400 LIFE & ACCIDENT INS EXP	286.02	286.02
	515500 HEALTH INSURANCE EXPENSE	16,661.61	16,661.61
	Major Account 510000 Total	<u>158,138.98</u>	<u>158,138.98</u>
	Fund 10000 Expenditures Total	<u>158,138.98</u>	<u>158,138.98</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	532100 NON-CAPITALIZED EQUIP PU	350.70	350.70
	554900 OTHER CONTRACTUAL SERVICES	74,160.00	74,160.00
	556100 INSURANCE EXPENSE	16,005.69	16,005.69
	Major Account 520000 Total	<u>90,718.19</u>	<u>90,718.19</u>
	570000 Travel Expenses		
	571100 LODGING	305.92	305.92
	574500 PERSONAL VEHICLE MILEAGE	153.50	153.50
	575100 MISC TRAVEL EXPENSE	56.25	56.25
	Major Account 570000 Total	<u>515.67</u>	<u>515.67</u>
	Fund 25040 Expenditures Total	<u>91,233.86</u>	<u>91,233.86</u>
	Subprogram Expenditures	<u><u>249,372.84</u></u>	<u><u>249,372.84</u></u>

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	41,322.43	41,322.43
	515100 RETIREMENT PLANS EXPENSE	3,305.78	3,305.78
	515200 FICA EXPENSE	2,893.47	2,893.47
	515400 LIFE & ACCIDENT INS EXP	117.19	117.19
	515500 HEALTH INSURANCE EXPENSE	10,558.79	10,558.79
	Major Account 510000 Total	58,197.66	58,197.66
	Fund 10000 Expenditures Total	58,197.66	58,197.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	46.17	46.17
	Major Account 450000 Total	46.17	46.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,301.67-	40,301.67-
	486300 CLEARING ACCOUNT	15,000.00	15,000.00
	Major Account 480000 Total	25,301.67-	25,301.67-
	Fund 25040 Revenue Total	25,255.50-	25,255.50-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	32.91	32.91
	Major Account 510000 Total	32.91	32.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	29,154.00	29,154.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	559100 OTHER OPERATING EXP	78,278.84	78,278.84
	Major Account 520000 Total	115,471.84	115,471.84
	Fund 25040 Expenditures Total	115,504.75	115,504.75
	Subprogram Revenues	25,255.50-	25,255.50-
	Subprogram Expenditures	173,702.41	173,702.41

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	33,766.03	33,766.03
	515100 RETIREMENT PLANS EXPENSE	2,293.37	2,293.37
	515200 FICA EXPENSE	2,436.98	2,436.98
	515400 LIFE & ACCIDENT INS EXP	95.18	95.18
	515500 HEALTH INSURANCE EXPENSE	6,655.45	6,655.45
	Major Account 510000 Total	45,247.01	45,247.01
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	251,890.48	251,890.48
	Major Account 520000 Total	251,890.48	251,890.48
	Fund 10000 Expenditures Total	297,137.49	297,137.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,569.86	3,569.86
	515200 FICA EXPENSE	239.26	239.26
	515501 HEALTH/FACULTY - 10 MO P	9,283.35	9,283.35
	516300 EMPLOYEE ASSISTANCE PRO	9,932.00	9,932.00
	516400 UNEMPLOYM COMP INS EXP	5,064.00	5,064.00
	516500 WORKERS COMP PREMIUMS	248,330.00	248,330.00
	Major Account 510000 Total	276,418.47	276,418.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,788.16	6,788.16
	521500 PUBLICATION & PRINT EXP	14,179.33	14,179.33
	522100 DUES & SUBSCRIPTION EXP	2,666.00	2,666.00
	525100 RENT EXP-OFFICE EQUIP	9,272.93	9,272.93
	527200 REP & MAINT-MOTOR VEHICL	461.05	461.05
	531100 OFFICE SUPPLIES EXPENSE	655.73	655.73
	538100 VEHICLE & EQUIP SUP EXP	1,705.69	1,705.69
	549100 LAUNDRY SERVICES	71.30	71.30
	554900 OTHER CONTRACTUAL SERVICES	492.50	492.50
	556100 INSURANCE EXPENSE	457,372.95	457,372.95
	Major Account 520000 Total	493,665.64	493,665.64
	570000 Travel Expenses		
	571100 LODGING	108.86	108.86
	573100 STATE-OWNED TRANSPORT	8,176.20	8,176.20
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	8,319.06	8,319.06
	Fund 25040 Expenditures Total	778,403.17	778,403.17

49300 WAYNE CLG-FED FUND

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,923.96-	6,923.96-
	Major Account 460000 Total	6,923.96-	6,923.96-
	Fund 49300 Revenue Total	6,923.96-	6,923.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	607.26	607.26
	Major Account 520000 Total	607.26	607.26
	Fund 49300 Expenditures Total	607.26	607.26
	Subprogram Revenues	6,923.96-	6,923.96-
	Subprogram Expenditures	1,076,147.92	1,076,147.92

Secure Version - Prior Month

As of July 31, 2023

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	29,110.12	29,110.12
	511900 SUPPLEMENTAL	167.50	167.50
	515100 RETIREMENT PLANS EXPENSE	2,328.80	2,328.80
	515200 FICA EXPENSE	2,149.91	2,149.91
	515400 LIFE & ACCIDENT INS EXP	71.43	71.43
	515500 HEALTH INSURANCE EXPENSE	3,464.16	3,464.16
	Major Account 510000 Total	<u>37,291.92</u>	<u>37,291.92</u>
	Fund 10000 Expenditures Total	<u>37,291.92</u>	<u>37,291.92</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,810.26	21,810.26
	Major Account 520000 Total	<u>21,810.26</u>	<u>21,810.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	<u>25,000.00</u>	<u>25,000.00</u>
	Fund 25040 Expenditures Total	<u>46,810.26</u>	<u>46,810.26</u>
	Subprogram Expenditures	<u>84,102.18</u>	<u>84,102.18</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.25	25,132.25
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	1,697.08
	515200 FICA EXPENSE	1,875.72	1,875.72
	515400 LIFE & ACCIDENT INS EXP	69.51	69.51
	515500 HEALTH INSURANCE EXPENSE	4,930.08	4,930.08
	Major Account 510000 Total	<u>33,804.64</u>	<u>33,804.64</u>
	Fund 10000 Expenditures Total	<u>33,804.64</u>	<u>33,804.64</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	760.00	760.00
	534600 ED & RECREATIONAL SUP EX	98.50	98.50
	554900 OTHER CONTRACTUAL SERVICES	207,421.00	207,421.00
	Major Account 520000 Total	<u>208,279.50</u>	<u>208,279.50</u>
	Fund 25040 Expenditures Total	<u>208,279.50</u>	<u>208,279.50</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	44,647.25
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	3,571.78
	515200 FICA EXPENSE	3,269.35	3,269.35
	515400 LIFE & ACCIDENT INS EXP	116.46	116.46
	515500 HEALTH INSURANCE EXPENSE	7,801.74	7,801.74
	Major Account 510000 Total	<u>59,556.58</u>	<u>59,556.58</u>
	Fund 65060 Expenditures Total	<u>59,556.58</u>	<u>59,556.58</u>
	Subprogram Expenditures	<u><u>301,640.72</u></u>	<u><u>301,640.72</u></u>

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	78,332.35	78,332.35
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,289.51	5,289.51
	515200 FICA EXPENSE	5,616.60	5,616.60
	515400 LIFE & ACCIDENT INS EXP	224.59	224.59
	515500 HEALTH INSURANCE EXPENSE	15,954.61	15,954.61
	Major Account 510000 Total	<u>105,817.66</u>	<u>105,817.66</u>
	Fund 10000 Expenditures Total	105,817.66	105,817.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,059.97	9,059.97
	515200 FICA EXPENSE	561.76	561.76
	Major Account 510000 Total	<u>9,621.73</u>	<u>9,621.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.03	764.03
	521500 PUBLICATION & PRINT EXP	36,736.26	36,736.26
	522100 DUES & SUBSCRIPTION EXP	515.00	515.00
	523202 ELECTRICITY	46.74	46.74
	531100 OFFICE SUPPLIES EXPENSE	36.10	36.10
	533100 HOUSEHOLD & INSTIT EXP	94.00	94.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,074.53	1,074.53
	546800 VETERINARY SERVICES	58.82	58.82
	554900 OTHER CONTRACTUAL SERVICES	510.57	510.57
	Major Account 520000 Total	<u>39,836.05</u>	<u>39,836.05</u>
	570000 Travel Expenses		
	571100 LODGING	1,500.09	1,500.09
	572100 COMMERCIAL TRANSPORTATIO	22.75	22.75
	574500 PERSONAL VEHICLE MILEAGE	817.43	817.43
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	<u>2,373.27</u>	<u>2,373.27</u>
	Fund 25040 Expenditures Total	<u>51,831.05</u>	<u>51,831.05</u>
	Subprogram Expenditures	<u>157,648.71</u>	<u>157,648.71</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,696.04	27,696.04
	515100 RETIREMENT PLANS EXPENSE	2,215.68	2,215.68
	515200 FICA EXPENSE	1,992.42	1,992.42
	515400 LIFE & ACCIDENT INS EXP	79.34	79.34
	515500 HEALTH INSURANCE EXPENSE	6,316.93	6,316.93
	Major Account 510000 Total	<u>38,300.41</u>	<u>38,300.41</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,582.00	3,582.00
	Major Account 520000 Total	<u>3,582.00</u>	<u>3,582.00</u>
	570000 Travel Expenses		
	571100 LODGING	130.90	130.90
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	Major Account 570000 Total	<u>400.90</u>	<u>400.90</u>
	Fund 25040 Expenditures Total	<u>42,283.31</u>	<u>42,283.31</u>
	Subprogram Expenditures	<u>42,283.31</u>	<u>42,283.31</u>
	Program Revenues	<u>32,179.46</u>	<u>32,179.46</u>
	Program Expenditures	<u>2,084,898.09</u>	<u>2,084,898.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,404.96	28,404.96
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,272.40	2,272.40
	515200 FICA EXPENSE	2,103.06	2,103.06
	515400 LIFE & ACCIDENT INS EXP	66.93	66.93
	515500 HEALTH INSURANCE EXPENSE	3,481.60	3,481.60
	Major Account 510000 Total	<u>36,378.95</u>	<u>36,378.95</u>
	Fund 10000 Expenditures Total	<u>36,378.95</u>	<u>36,378.95</u>
	Subprogram Expenditures	<u><u>36,378.95</u></u>	<u><u>36,378.95</u></u>

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	47,520.14	47,520.14
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,801.61	3,801.61
	515200 FICA EXPENSE	3,485.90	3,485.90
	515400 LIFE & ACCIDENT INS EXP	123.71	123.71
	515500 HEALTH INSURANCE EXPENSE	6,532.19	6,532.19
	Major Account 510000 Total	<u>61,713.55</u>	<u>61,713.55</u>
	Fund 10000 Expenditures Total	<u>61,713.55</u>	<u>61,713.55</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,619.00	1,619.00
	515200 FICA EXPENSE	123.85	123.85
	Major Account 510000 Total	<u>1,742.85</u>	<u>1,742.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,148.26	1,148.26
	525500 RENT EXP-OTHER PERS PROP	57.60	57.60
	526100 REP & MAINT-REAL PROPERT	35,399.16	35,399.16
	527200 REP & MAINT-MOTOR VEHICL	750.09	750.09
	527600 REP & MAINT-HOUSE/INST E	3,630.16	3,630.16
	532100 NON-CAPITALIZED EQUIP PU	2,397.24	2,397.24
	533100 HOUSEHOLD & INSTIT EXP	1,346.81	1,346.81
	534600 ED & RECREATIONAL SUP EX	20.73	20.73
	534800 CONST & MAINT SUP EXP	1,194.58	1,194.58
	548600 PEST CONTROL	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	3,900.00
	Major Account 520000 Total	<u>49,969.63</u>	<u>49,969.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,225.00	8,225.00
	Major Account 580000 Total	<u>8,225.00</u>	<u>8,225.00</u>
	Fund 25040 Expenditures Total	<u>59,937.48</u>	<u>59,937.48</u>
	Subprogram Expenditures	<u>121,651.03</u>	<u>121,651.03</u>

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	41,393.20	41,393.20
	515100 RETIREMENT PLANS EXPENSE	3,090.60	3,090.60
	515200 FICA EXPENSE	2,899.52	2,899.52
	515400 LIFE & ACCIDENT INS EXP	135.08	135.08
	515500 HEALTH INSURANCE EXPENSE	13,141.14	13,141.14
	Major Account 510000 Total	<u>60,659.54</u>	<u>60,659.54</u>
	Fund 10000 Expenditures Total	<u>60,659.54</u>	<u>60,659.54</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.00	1,196.00
	515200 FICA EXPENSE	91.50	91.50
	Major Account 510000 Total	<u>1,287.50</u>	<u>1,287.50</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,302.60	1,302.60
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E	115.54	115.54
	532100 NON-CAPITALIZED EQUIP PU	485.16	485.16
	533100 HOUSEHOLD & INSTIT EXP	3,153.54	3,153.54
	554900 OTHER CONTRACTUAL SERVICES	4,676.02	4,676.02
	Major Account 520000 Total	<u>9,742.86</u>	<u>9,742.86</u>
	Fund 25040 Expenditures Total	<u>11,030.36</u>	<u>11,030.36</u>
	Subprogram Expenditures	<u><u>71,689.90</u></u>	<u><u>71,689.90</u></u>

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	10,544.28	10,544.28
	515100 RETIREMENT PLANS EXPENSE	843.54	843.54
	515200 FICA EXPENSE	785.84	785.84
	515400 LIFE & ACCIDENT INS EXP	40.09	40.09
	515500 HEALTH INSURANCE EXPENSE	1,448.48	1,448.48
	Major Account 510000 Total	<u>13,662.23</u>	<u>13,662.23</u>
	Fund 10000 Expenditures Total	<u>13,662.23</u>	<u>13,662.23</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	18,563.76	18,563.76
	523202 ELECTRICITY	141,791.83	141,791.83
	523203 WATER	13,157.11	13,157.11
	523204 SEWER	31,913.90	31,913.90
	527600 REP & MAINT-HOUSE/INST E	1,975.38	1,975.38
	533100 HOUSEHOLD & INSTIT EXP	1,446.48	1,446.48
	534800 CONST & MAINT SUP EXP	477.00	477.00
	548700 REFUSE/RECYCLING	5,244.81	5,244.81
	554900 OTHER CONTRACTUAL SERVICES	1,513.06	1,513.06
	Major Account 520000 Total	<u>216,083.33</u>	<u>216,083.33</u>
	Fund 25040 Expenditures Total	<u>216,083.33</u>	<u>216,083.33</u>
	Subprogram Expenditures	<u><u>229,745.56</u></u>	<u><u>229,745.56</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	15,354.81	15,354.81
	515100 RETIREMENT PLANS EXPENSE	1,228.40	1,228.40
	515200 FICA EXPENSE	1,095.13	1,095.13
	515400 LIFE & ACCIDENT INS EXP	42.15	42.15
	515500 HEALTH INSURANCE EXPENSE	3,983.82	3,983.82
	Major Account 510000 Total	<u>21,704.31</u>	<u>21,704.31</u>
	Fund 10000 Expenditures Total	<u>21,704.31</u>	<u>21,704.31</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.92	872.92
	511200 TEMPORARY SALARIES-WAGE	9,186.50	9,186.50
	515100 RETIREMENT PLANS EXPENSE	69.83	69.83
	515200 FICA EXPENSE	765.59	765.59
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	50.46	50.46
	Major Account 510000 Total	<u>10,947.57</u>	<u>10,947.57</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,211.00	6,211.00
	527200 REP & MAINT-MOTOR VEHICL	1,687.65	1,687.65
	527600 REP & MAINT-HOUSE/INST E	1,806.20	1,806.20
	533100 HOUSEHOLD & INSTIT EXP	11.95	11.95
	534800 CONST & MAINT SUP EXP	61.52	61.52
	Major Account 520000 Total	<u>9,778.32</u>	<u>9,778.32</u>
	Fund 25040 Expenditures Total	<u>20,725.89</u>	<u>20,725.89</u>
	Subprogram Expenditures	<u>42,430.20</u>	<u>42,430.20</u>
	Program Expenditures	<u>501,895.64</u>	<u>501,895.64</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,000.00-	93,000.00-
	Major Account 460000 Total	93,000.00-	93,000.00-
	Fund 25040 Revenue Total	93,000.00-	93,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,901.00	3,901.00
	Major Account 590000 Total	3,901.00	3,901.00
	Fund 40000 Expenditures Total	3,901.00	3,901.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	17.71-
	484300 TRUST PRINCIPAL	2,971.00-	2,971.00-
	Major Account 480000 Total	2,988.71-	2,988.71-
	Fund 65090 Revenue Total	2,988.71-	2,988.71-
	Subprogram Revenues	95,988.71-	95,988.71-
	Subprogram Expenditures	3,901.00	3,901.00
	Program Revenues	95,988.71-	95,988.71-
	Program Expenditures	3,901.00	3,901.00

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	174.57-	174.57-
	Major Account 470000 Total	174.57-	174.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.20-	936.20-
	484900 OTHER PRIVATE SOURCES	550,000.00-	550,000.00-
	486300 CLEARING ACCOUNT	34,788.11	34,788.11
	Major Account 480000 Total	516,148.09-	516,148.09-
	Fund 55040 Revenue Total	516,322.66-	516,322.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,380.92	157,380.92
	511200 TEMPORARY SALARIES-WAGE	20,603.62	20,603.62
	511300 OVERTIME PAYMENTS	91.88	91.88
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,153.48	11,153.48
	515200 FICA EXPENSE	12,426.24	12,426.24
	515400 LIFE & ACCIDENT INS EXP	463.05	463.05
	515500 HEALTH INSURANCE EXPENSE	38,600.91	38,600.91
	516500 WORKERS COMP PREMIUMS	19,845.00	19,845.00
	Major Account 510000 Total	260,715.10	260,715.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.01	80.01
	521400 CIO CHARGES	647.10	647.10
	521500 PUBLICATION & PRINT EXP	527.00	527.00
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	522600 JOB APPLICANT EXPENSE	255.36	255.36
	523201 NATURAL GAS	18,008.12	18,008.12
	523202 ELECTRICITY	90,558.75	90,558.75
	523203 WATER	9,547.61	9,547.61
	523204 SEWER	24,727.74	24,727.74
	526100 REP & MAINT-REAL PROPERT	12,104.45	12,104.45
	527200 REP & MAINT-MOTOR VEHICL	107.34	107.34
	527600 REP & MAINT-HOUSE/INST E	7,359.31	7,359.31
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	532100 NON-CAPITALIZED EQUIP PU	485.15	485.15
	533100 HOUSEHOLD & INSTIT EXP	6,877.65	6,877.65
	534800 CONST & MAINT SUP EXP	457.78	457.78
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00

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		
	548700 REFUSE/RECYCLING	8,331.49	8,331.49
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	554900 OTHER CONTRACTUAL SERVICES	10,547.51	10,547.51
	555100 DATA PROC SOFTW LIC FEE	24,761.07	24,761.07
	556100 INSURANCE EXPENSE	166,172.64	166,172.64
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	391,359.31	391,359.31
	570000 Travel Expenses		
	571100 LODGING	101.34	101.34
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	182.34	182.34
	Fund 55040 Expenditures Total	652,256.75	652,256.75
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	484900 OTHER PRIVATE SOURCES	28.59	28.59
	Major Account 480000 Total	28.50	28.50
	Fund 55041 Revenue Total	28.50	28.50
	Subprogram Revenues	516,294.16-	516,294.16-
	Subprogram Expenditures	652,256.75	652,256.75
	Program Revenues	516,294.16-	516,294.16-
	Program Expenditures	652,256.75	652,256.75

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	597.34-	597.34-
	Major Account 480000 Total	597.34-	597.34-
	Fund 24990 Revenue Total	597.34-	597.34-
	Subprogram Revenues	597.34-	597.34-
	Program Revenues	597.34-	597.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,423.20	7,423.20
	Major Account 520000 Total	7,423.20	7,423.20
	Fund 64980 Expenditures Total	7,423.20	7,423.20
	Subprogram Expenditures	7,423.20	7,423.20
	Program Expenditures	7,423.20	7,423.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	580000 Capital Outlay		
	588003 BUILDINGS	377,183.15	377,183.15
	Major Account 580000 Total	<u>377,183.15</u>	<u>377,183.15</u>
	Fund 25041 Expenditures Total	<u>377,183.15</u>	<u>377,183.15</u>
	Subprogram Expenditures	<u>377,183.15</u>	<u>377,183.15</u>
	Program Expenditures	<u>377,183.15</u>	<u>377,183.15</u>

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	.07-	.07-
	484900 OTHER PRIVATE SOURCES	35.43	35.43
	Major Account 480000 Total	<u>35.36</u>	<u>35.36</u>
	Fund 64990 Revenue Total	<u>35.36</u>	<u>35.36</u>
	Subprogram Revenues	<u>35.36</u>	<u>35.36</u>
	Program Revenues	<u>35.36</u>	<u>35.36</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,888.58-	12,888.58-
	Major Account 480000 Total	12,888.58-	12,888.58-
	Fund 55050 Revenue Total	12,888.58-	12,888.58-
	Subprogram Revenues	12,888.58-	12,888.58-
	Program Revenues	12,888.58-	12,888.58-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.21-	1,030.21-
	Major Account 480000 Total	1,030.21-	1,030.21-
	Fund 25090 Revenue Total	1,030.21-	1,030.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	18,045.90
	Major Account 520000 Total	18,045.90	18,045.90
	Fund 25090 Expenditures Total	18,045.90	18,045.90
	Subprogram Revenues	1,030.21-	1,030.21-
	Subprogram Expenditures	18,045.90	18,045.90
	Program Revenues	1,030.21-	1,030.21-
	Program Expenditures	18,045.90	18,045.90

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		
	554900 OTHER CONTRACTUAL SERVICES	7,164.13	7,164.13
	Major Account 520000 Total	7,164.13	7,164.13
	Fund 64980 Expenditures Total	7,164.13	7,164.13
	Subprogram Expenditures	7,164.13	7,164.13
	Program Expenditures	7,164.13	7,164.13

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		
	542500 ENG & ARCH SERVICES	11,439.06	11,439.06
	554900 OTHER CONTRACTUAL SERVICES	234,000.00	234,000.00
	Major Account 520000 Total	<u>245,439.06</u>	<u>245,439.06</u>
	Fund 10000 Expenditures Total	<u>245,439.06</u>	<u>245,439.06</u>
	Subprogram Expenditures	<u>245,439.06</u>	<u>245,439.06</u>
	Program Expenditures	<u>245,439.06</u>	<u>245,439.06</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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 55060 Expenditures Total	6,000.00	6,000.00
	Subprogram Expenditures	6,000.00	6,000.00
	Program Expenditures	6,000.00	6,000.00

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		
	526100 REP & MAINT-REAL PROPERT	17,400.00	17,400.00
	Major Account 520000 Total	17,400.00	17,400.00
	Fund 25041 Expenditures Total	17,400.00	17,400.00
	Subprogram Expenditures	17,400.00	17,400.00
	Program Expenditures	17,400.00	17,400.00

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	36.50-	36.50-
	Major Account 480000 Total	36.50-	36.50-
	Fund 25080 Revenue Total	36.50-	36.50-
	Subprogram Revenues	36.50-	36.50-
	Program Revenues	36.50-	36.50-
	Agency Revenues	5,359,986.59-	5,359,986.59-
	Agency Expenditures	13,900,017.68	13,900,017.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	619,169.59-	619,169.59-
	Major Account 480000 Total	619,169.59-	619,169.59-
	Fund 25020 Revenue Total	619,169.59-	619,169.59-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,547,027.02-	3,547,027.02-
	Major Account 480000 Total	3,547,027.02-	3,547,027.02-
	Fund 25110 Revenue Total	3,547,027.02-	3,547,027.02-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	843,815.02-	843,815.02-
	Major Account 480000 Total	843,815.02-	843,815.02-
	Fund 25140 Revenue Total	843,815.02-	843,815.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,256,138.24-	3,256,138.24-
	Major Account 480000 Total	3,256,138.24-	3,256,138.24-
	Fund 25150 Revenue Total	3,256,138.24-	3,256,138.24-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,491.56	4,491.56
	Major Account 480000 Total	4,491.56	4,491.56
	Fund 40000 Revenue Total	4,491.56	4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,702.06-	9,702.06-
	Major Account 480000 Total	9,702.06-	9,702.06-
	Fund 45150 Revenue Total	9,702.06-	9,702.06-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,096.00-	7,096.00-
	Major Account 480000 Total	7,096.00-	7,096.00-
	Fund 45170 Revenue Total	7,096.00-	7,096.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	773,087.92-	773,087.92-
	Major Account 480000 Total	773,087.92-	773,087.92-
	Fund 55020 Revenue Total	773,087.92-	773,087.92-

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,944,014.79-	5,944,014.79-
	Major Account 480000 Total	5,944,014.79-	5,944,014.79-
	Fund 55110 Revenue Total	5,944,014.79-	5,944,014.79-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,454,701.89-	1,454,701.89-
	Major Account 480000 Total	1,454,701.89-	1,454,701.89-
	Fund 55140 Revenue Total	1,454,701.89-	1,454,701.89-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,747,004.96-	1,747,004.96-
	Major Account 480000 Total	1,747,004.96-	1,747,004.96-
	Fund 55150 Revenue Total	1,747,004.96-	1,747,004.96-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	637,307.83-	637,307.83-
	Major Account 480000 Total	637,307.83-	637,307.83-
	Fund 65020 Revenue Total	637,307.83-	637,307.83-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,246,643.66-	3,246,643.66-
	Major Account 480000 Total	3,246,643.66-	3,246,643.66-
	Fund 65120 Revenue Total	3,246,643.66-	3,246,643.66-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	503,647.17-	503,647.17-
	Major Account 480000 Total	503,647.17-	503,647.17-
	Fund 65140 Revenue Total	503,647.17-	503,647.17-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,483,342.08-	3,483,342.08-
	Major Account 480000 Total	3,483,342.08-	3,483,342.08-
	Fund 65150 Revenue Total	3,483,342.08-	3,483,342.08-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	3,500,000.00-	3,500,000.00-
	Fund 65170 Revenue Total	3,500,000.00-	3,500,000.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	846.25-	846.25-
	Major Account 480000 Total	846.25-	846.25-
	Fund 65510 Revenue Total	846.25-	846.25-
	Subprogram Revenues	29,569,052.92-	29,569,052.92-
	Program Revenues	29,569,052.92-	29,569,052.92-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,273.57	700,273.57
	511200 TEMPORARY SALARIES-WAGE	53,533.03	53,533.03
	515100 RETIREMENT PLANS EXPENSE	50,615.02	50,615.02
	515200 FICA EXPENSE	51,709.28	51,709.28
	515400 LIFE & ACCIDENT INS EXP	650.49	650.49
	515500 HEALTH INSURANCE EXPENSE	92,089.46	92,089.46
	516400 UNEMPLOYM COMP INS EXP	47.20	47.20
	Major Account 510000 Total	948,918.05	948,918.05
	Fund 10000 Expenditures Total	948,918.05	948,918.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,141.62	55,141.62
	511200 TEMPORARY SALARIES-WAGE	14,205.67	14,205.67
	515100 RETIREMENT PLANS EXPENSE	3,506.93	3,506.93
	515200 FICA EXPENSE	4,923.12	4,923.12
	515400 LIFE & ACCIDENT INS EXP	66.05	66.05
	515500 HEALTH INSURANCE EXPENSE	13,075.09	13,075.09
	Major Account 510000 Total	90,918.48	90,918.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.00	217.00
	522100 DUES & SUBSCRIPTION EXP	181,353.61	181,353.61
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	959.99	959.99
	533900 FOOD EXPENSE-INSTITUTIONS	95.92	95.92
	534600 ED & RECREATIONAL SUP EX	634.00	634.00
	534901 DATA PROCESSING SUPPLIES	3,257.93	3,257.93
	554900 OTHER CONTRACTUAL SERVICES	28,500.00	28,500.00
	555200 SOFTWARE - NEW PURCHASES	199,548.06	199,548.06
	Major Account 520000 Total	414,611.51	414,611.51
	570000 Travel Expenses		
	571100 LODGING	3,172.04	3,172.04
	572100 COMMERCIAL TRANSPORTATIO	3,561.38	3,561.38
	574500 PERSONAL VEHICLE MILEAGE	739.16	739.16
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	7,617.58	7,617.58
	Fund 25110 Expenditures Total	513,147.57	513,147.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,741.06	249,741.06
	511200 TEMPORARY SALARIES-WAGE	5,575.22	5,575.22
	511300 OVERTIME PAYMENTS	183.37	183.37
	515100 RETIREMENT PLANS EXPENSE	15,485.39	15,485.39
	515200 FICA EXPENSE	18,699.85	18,699.85
	515400 LIFE & ACCIDENT INS EXP	267.33	267.33
	515500 HEALTH INSURANCE EXPENSE	41,476.28	41,476.28
	516400 UNEMPLOYM COMP INS EXP	110.75	110.75
	Major Account 510000 Total	331,539.25	331,539.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,520.00	2,520.00
	531100 OFFICE SUPPLIES EXPENSE	829.78	829.78
	534900 MISCELLANEOUS SUP EXP	342.60	342.60
	534901 DATA PROCESSING SUPPLIES	5,128.81	5,128.81
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	1,190.00
	555200 SOFTWARE - NEW PURCHASES	363,923.49	363,923.49
	Major Account 520000 Total	373,934.68	373,934.68
	570000 Travel Expenses		
	571100 LODGING	269.85	269.85
	Major Account 570000 Total	269.85	269.85
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	6,246.03
	Major Account 580000 Total	6,246.03	6,246.03
	Fund 55110 Expenditures Total	711,989.81	711,989.81
	Subprogram Expenditures	2,174,055.43	2,174,055.43

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	264,524.21	264,524.21
	511200 TEMPORARY SALARIES-WAGE	24,268.88	24,268.88
	511900 SUPPLEMENTAL	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	21,379.33	21,379.33
	515200 FICA EXPENSE	21,114.69	21,114.69
	515400 LIFE & ACCIDENT INS EXP	259.94	259.94
	515500 HEALTH INSURANCE EXPENSE	40,699.56	40,699.56
	Major Account 510000 Total	373,346.61	373,346.61
	Fund 10000 Expenditures Total	373,346.61	373,346.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.44	3,653.44
	511200 TEMPORARY SALARIES-WAGE	1,616.25	1,616.25
	515100 RETIREMENT PLANS EXPENSE	292.28	292.28
	515200 FICA EXPENSE	398.18	398.18
	515400 LIFE & ACCIDENT INS EXP	4.92	4.92
	515500 HEALTH INSURANCE EXPENSE	97.00	97.00
	Major Account 510000 Total	6,062.07	6,062.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	522600 JOB APPLICANT EXPENSE	264.00	264.00
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	531100 OFFICE SUPPLIES EXPENSE	37.99	37.99
	533900 FOOD EXPENSE-INSTITUTIONS	297.52	297.52
	534900 MISCELLANEOUS SUP EXP	278.81	278.81
	534901 DATA PROCESSING SUPPLIES	5,030.03	5,030.03
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	154.00	154.00
	Major Account 520000 Total	8,039.35	8,039.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	207.10	207.10
	574500 PERSONAL VEHICLE MILEAGE	36.38	36.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.60	669.60
	Major Account 570000 Total	913.08	913.08
	Fund 25110 Expenditures Total	15,014.50	15,014.50
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	301.25	301.25

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		
	515200 FICA EXPENSE	24.57	24.57
	Major Account 510000 Total	325.82	325.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	252.20	252.20
	Major Account 520000 Total	252.20	252.20
	Fund 55110 Expenditures Total	578.02	578.02
	Subprogram Expenditures	388,939.13	388,939.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410,268.94	3,410,268.94
	511200 TEMPORARY SALARIES-WAGE	855,603.80	855,603.80
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	297,032.93	297,032.93
	515200 FICA EXPENSE	301,161.37	301,161.37
	515400 LIFE & ACCIDENT INS EXP	3,151.66	3,151.66
	515500 HEALTH INSURANCE EXPENSE	413,830.59	413,830.59
	Major Account 510000 Total	5,281,239.29	5,281,239.29
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	202.29	202.29
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	Major Account 520000 Total	5,797.71	5,797.71
	Fund 10000 Expenditures Total	5,275,441.58	5,275,441.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,608.22	193,608.22
	511200 TEMPORARY SALARIES-WAGE	45,497.73	45,497.73
	511300 OVERTIME PAYMENTS	1,162.26	1,162.26
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	11,005.68	11,005.68
	515200 FICA EXPENSE	16,911.20	16,911.20
	515400 LIFE & ACCIDENT INS EXP	257.01	257.01
	515500 HEALTH INSURANCE EXPENSE	45,753.98	45,753.98
	Major Account 510000 Total	314,471.08	314,471.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.27	470.27
	521300 FREIGHT EXPENSE	68.00	68.00
	521500 PUBLICATION & PRINT EXP	2,493.90	2,493.90
	522100 DUES & SUBSCRIPTION EXP	12,411.02	12,411.02
	522200 CONFERENCE REGISTRATION	1,499.60	1,499.60
	522400 SUBSISTENCE	228.05	228.05
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524100 RENT EXPENSE-LAND	2,475.00	2,475.00
	524600 RENT EXPENSE-BUILDINGS	13.77	13.77
	525500 RENT EXP-OTHER PERS PROP	1,980.59	1,980.59
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	5,103.64	5,103.64
	533100 HOUSEHOLD & INSTIT EXP	74.50	74.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,313.10	1,313.10
	534600 ED & RECREATIONAL SUP EX	620.56	620.56
	534901 DATA PROCESSING SUPPLIES	21,583.78	21,583.78
	535100 MEDICAL SUPPLIES	197.36	197.36
	537100 LABORATORY SUP EXP	34,535.10	34,535.10
	538100 VEHICLE & EQUIP SUP EXP	643.59	643.59
	545000 LABORATORY SERVICES	202.12	202.12
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	1,113.16	1,113.16
	554900 OTHER CONTRACTUAL SERVICES	28,675.45	28,675.45
	555200 SOFTWARE - NEW PURCHASES	6,050.00	6,050.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	122,172.56	122,172.56
	570000 Travel Expenses		
	571100 LODGING	14,851.87	14,851.87
	571103 BOARD & LODGING-FOREIGN	19,519.94	19,519.94
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	1,624.22	1,624.22
	572103 COMERCIAL FARES-FOREIGN	1,795.57	1,795.57
	574500 PERSONAL VEHICLE MILEAGE	674.22	674.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,192.68	3,192.68
	575100 MISC TRAVEL EXPENSE	654.00	654.00
	575103 MISC TVL EXP-FOREIGN	702.87	702.87
	Major Account 570000 Total	43,026.75	43,026.75
	580000 Capital Outlay		
	588004 EQUIPMENT	5,810.00	5,810.00
	Major Account 580000 Total	5,810.00	5,810.00
	Fund 25110 Expenditures Total	485,480.39	485,480.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,978.07-	78,978.07-
	472100 SALE OF SUP & MAT	11,394.90-	11,394.90-
	472200 REPROD & PUBLICATIONS	1,033.75-	1,033.75-
	Major Account 470000 Total	91,406.72-	91,406.72-
	Fund 55110 Revenue Total	91,406.72-	91,406.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,923.08	229,923.08
	511200 TEMPORARY SALARIES-WAGE	108,722.03	108,722.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	280.70	280.70
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	15,413.03	15,413.03
	515200 FICA EXPENSE	22,288.71	22,288.71
	515400 LIFE & ACCIDENT INS EXP	241.29	241.29
	515500 HEALTH INSURANCE EXPENSE	37,094.83	37,094.83
	516400 UNEMPLOYM COMP INS EXP	17.03	17.03
	Major Account 510000 Total	414,155.70	414,155.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.00	16.00
	521900 AWARDS EXPENSE	59.61	59.61
	522100 DUES & SUBSCRIPTION EXP	3,180.00	3,180.00
	522200 CONFERENCE REGISTRATION	331.50	331.50
	522600 JOB APPLICANT EXPENSE	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	1,433.09	1,433.09
	527300 REP & MAINT-MEDICAL EQUI	3,428.00	3,428.00
	531100 OFFICE SUPPLIES EXPENSE	773.45	773.45
	533100 HOUSEHOLD & INSTIT EXP	107.70	107.70
	533900 FOOD EXPENSE-INSTITUTIONS	322.81	322.81
	534600 ED & RECREATIONAL SUP EX	281.54	281.54
	534900 MISCELLANEOUS SUP EXP	458.46	458.46
	534901 DATA PROCESSING SUPPLIES	16,415.48	16,415.48
	535100 MEDICAL SUPPLIES	5,977.64	5,977.64
	537100 LABORATORY SUP EXP	26,083.52	26,083.52
	538100 VEHICLE & EQUIP SUP EXP	378.08	378.08
	545000 LABORATORY SERVICES	94.28	94.28
	547100 EDUCATIONAL SERVICES	3,750.00	3,750.00
	549200 JANITORIAL/SECURITY SRVS	1,079.74	1,079.74
	554900 OTHER CONTRACTUAL SERVICES	27,296.45	27,296.45
	556100 INSURANCE EXPENSE	3,045.00	3,045.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	95,042.35	95,042.35
	570000 Travel Expenses		
	571100 LODGING	2,697.00	2,697.00
	571103 BOARD & LODGING-FOREIGN	697.51	697.51
	571600 MEALS - TAXABLE	75.28	75.28
	572103 COMERCIAL FARES-FOREIGN	43.10	43.10
	574500 PERSONAL VEHICLE MILEAGE	478.38	478.38



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		
	574503 MILEAGE ALLOW-FOREIGN	43.86	43.86
	575100 MISC TRAVEL EXPENSE	768.03-	768.03-
	Major Account 570000 Total	<u>3,267.10</u>	<u>3,267.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	23,490.00	23,490.00
	588004 EQUIPMENT	7,218.00	7,218.00
	Major Account 580000 Total	<u>30,708.00</u>	<u>30,708.00</u>
	Fund 55110 Expenditures Total	<u>543,173.15</u>	<u>543,173.15</u>
	Subprogram Revenues	<u>91,406.72-</u>	<u>91,406.72-</u>
	Subprogram Expenditures	<u>6,304,095.12</u>	<u>6,304,095.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179,561.41	2,179,561.41
	511200 TEMPORARY SALARIES-WAGE	136,195.50	136,195.50
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	176,586.67	176,586.67
	515200 FICA EXPENSE	153,954.81	153,954.81
	515400 LIFE & ACCIDENT INS EXP	1,602.22	1,602.22
	515500 HEALTH INSURANCE EXPENSE	190,392.09	190,392.09
	516400 UNEMPLOYM COMP INS EXP	221.77	221.77
	Major Account 510000 Total	<u>2,850,514.47</u>	<u>2,850,514.47</u>
	Fund 10000 Expenditures Total	2,850,514.47	2,850,514.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,207.77	65,207.77
	511200 TEMPORARY SALARIES-WAGE	14,851.50	14,851.50
	511300 OVERTIME PAYMENTS	540.38	540.38
	515100 RETIREMENT PLANS EXPENSE	4,447.20	4,447.20
	515200 FICA EXPENSE	5,530.69	5,530.69
	515400 LIFE & ACCIDENT INS EXP	74.13	74.13
	515500 HEALTH INSURANCE EXPENSE	11,799.69	11,799.69
	Major Account 510000 Total	<u>102,451.36</u>	<u>102,451.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,797.45	4,797.45
	521900 AWARDS EXPENSE	169.08	169.08
	522100 DUES & SUBSCRIPTION EXP	1,558.00	1,558.00
	522200 CONFERENCE REGISTRATION	6,276.44	6,276.44
	522600 JOB APPLICANT EXPENSE	161.05	161.05
	525500 RENT EXP-OTHER PERS PROP	716.75	716.75
	531100 OFFICE SUPPLIES EXPENSE	861.26	861.26
	533900 FOOD EXPENSE-INSTITUTIONS	279.91	279.91
	534600 ED & RECREATIONAL SUP EX	18.05	18.05
	534900 MISCELLANEOUS SUP EXP	135.14	135.14
	534901 DATA PROCESSING SUPPLIES	7,866.01	7,866.01
	538100 VEHICLE & EQUIP SUP EXP	12.36	12.36
	554900 OTHER CONTRACTUAL SERVICES	4,129.00	4,129.00
	555200 SOFTWARE - NEW PURCHASES	9,900.00	9,900.00
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	<u>37,000.50</u>	<u>37,000.50</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	8,843.87	8,843.87
	571103 BOARD & LODGING-FOREIGN	8,567.11	8,567.11
	572100 COMMERCIAL TRANSPORTATIO	963.01	963.01
	572103 COMERCIAL FARES-FOREIGN	626.37	626.37
	574500 PERSONAL VEHICLE MILEAGE	232.22	232.22
	574503 MILEAGE ALLOW-FOREIGN	77.18	77.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.61	204.61
	575100 MISC TRAVEL EXPENSE	282.00	282.00
	575103 MISC TVL EXP-FOREIGN	236.36	236.36
	Major Account 570000 Total	<u>20,032.73</u>	<u>20,032.73</u>
	Fund 25110 Expenditures Total	<u>159,484.59</u>	<u>159,484.59</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.22	6,619.22
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	616.42	616.42
	515200 FICA EXPENSE	670.39	670.39
	515400 LIFE & ACCIDENT INS EXP	7.54	7.54
	515500 HEALTH INSURANCE EXPENSE	725.14	725.14
	Major Account 510000 Total	<u>11,138.71</u>	<u>11,138.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.16	340.16
	522100 DUES & SUBSCRIPTION EXP	69.97	69.97
	534600 ED & RECREATIONAL SUP EX	3,098.00	3,098.00
	534901 DATA PROCESSING SUPPLIES	42,963.32	42,963.32
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	<u>50,471.45</u>	<u>50,471.45</u>
	Fund 55110 Expenditures Total	<u>61,610.16</u>	<u>61,610.16</u>
	Subprogram Expenditures	<u>3,071,609.22</u>	<u>3,071,609.22</u>

Secure Version - Prior Month

As of July 31, 2023

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	773,312.83	773,312.83
	511200 TEMPORARY SALARIES-WAGE	33,040.22	33,040.22
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	58,931.65	58,931.65
	515200 FICA EXPENSE	62,747.71	62,747.71
	515400 LIFE & ACCIDENT INS EXP	802.95	802.95
	515500 HEALTH INSURANCE EXPENSE	112,723.48	112,723.48
	Major Account 510000 Total	1,061,558.84	1,061,558.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,405.43-	1,405.43-
	Major Account 570000 Total	1,405.43-	1,405.43-
	Fund 10000 Expenditures Total	1,060,153.41	1,060,153.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,868.96	49,868.96
	511200 TEMPORARY SALARIES-WAGE	3,984.04	3,984.04
	511300 OVERTIME PAYMENTS	17.81	17.81
	515100 RETIREMENT PLANS EXPENSE	3,262.73	3,262.73
	515200 FICA EXPENSE	3,817.89	3,817.89
	515400 LIFE & ACCIDENT INS EXP	60.72	60.72
	515500 HEALTH INSURANCE EXPENSE	12,724.05	12,724.05
	Major Account 510000 Total	73,736.20	73,736.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,571.11	4,571.11
	521900 AWARDS EXPENSE	168.03	168.03
	522100 DUES & SUBSCRIPTION EXP	498.20	498.20
	522600 JOB APPLICANT EXPENSE	2,233.05	2,233.05
	525500 RENT EXP-OTHER PERS PROP	436.61	436.61
	531100 OFFICE SUPPLIES EXPENSE	297.88	297.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,447.71	1,447.71
	534600 ED & RECREATIONAL SUP EX	14.62	14.62
	534900 MISCELLANEOUS SUP EXP	977.74	977.74
	534901 DATA PROCESSING SUPPLIES	16,681.86	16,681.86
	538100 VEHICLE & EQUIP SUP EXP	76.27	76.27
	Major Account 520000 Total	27,403.08	27,403.08
	570000 Travel Expenses		
	571100 LODGING	892.10	892.10
	572100 COMMERCIAL TRANSPORTATIO	34.80	34.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.43	1,539.43
	Major Account 570000 Total	2,466.33	2,466.33
	Fund 25110 Expenditures Total	103,605.61	103,605.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,618.00	1,618.00
	472100 SALE OF SUP & MAT	.66	.66
	Major Account 470000 Total	1,618.66	1,618.66
	Fund 55110 Revenue Total	1,618.66	1,618.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,796.52	22,796.52
	511200 TEMPORARY SALARIES-WAGE	19,635.33	19,635.33
	511300 OVERTIME PAYMENTS	185.07	185.07
	515100 RETIREMENT PLANS EXPENSE	851.90	851.90
	515200 FICA EXPENSE	2,204.73	2,204.73
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	2,244.21	2,244.21
	Major Account 510000 Total	47,931.14	47,931.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	763.00	763.00
	521900 AWARDS EXPENSE	1,195.00	1,195.00
	522100 DUES & SUBSCRIPTION EXP	517.80	517.80
	524600 RENT EXPENSE-BUILDINGS	1,770.00	1,770.00
	525500 RENT EXP-OTHER PERS PROP	1,021.29	1,021.29
	527700 REP & MAINT-PHOTO/MEDIA	766.88	766.88
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,376.34	2,376.34
	533100 HOUSEHOLD & INSTIT EXP	2,708.15	2,708.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,097.59	3,097.59
	534600 ED & RECREATIONAL SUP EX	2,026.12	2,026.12
	534900 MISCELLANEOUS SUP EXP	56.31	56.31
	534901 DATA PROCESSING SUPPLIES	58,061.48	58,061.48
	539951 PURCHASES FOR RESALE	3,093.00	3,093.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	78,722.96	78,722.96
	570000 Travel Expenses		
	571100 LODGING	10,530.00	10,530.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	510.00	510.00
	Major Account 570000 Total	11,040.00	11,040.00
	Fund 55110 Expenditures Total	137,694.10	137,694.10
	Subprogram Revenues	1,618.66	1,618.66
	Subprogram Expenditures	1,301,453.12	1,301,453.12

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	2,445,711.76	2,445,711.76
	511200 TEMPORARY SALARIES-WAGE	573,058.22	573,058.22
	515100 RETIREMENT PLANS EXPENSE	213,663.81	213,663.81
	515200 FICA EXPENSE	207,417.40	207,417.40
	515400 LIFE & ACCIDENT INS EXP	2,025.46	2,025.46
	515500 HEALTH INSURANCE EXPENSE	259,332.90	259,332.90
	Major Account 510000 Total	3,701,209.55	3,701,209.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22.17	22.17
	Major Account 520000 Total	22.17	22.17
	Fund 10000 Expenditures Total	3,701,231.72	3,701,231.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,748.63	116,748.63
	511200 TEMPORARY SALARIES-WAGE	34,896.07	34,896.07
	511300 OVERTIME PAYMENTS	128.76	128.76
	515100 RETIREMENT PLANS EXPENSE	7,185.41	7,185.41
	515200 FICA EXPENSE	10,095.25	10,095.25
	515400 LIFE & ACCIDENT INS EXP	148.59	148.59
	515500 HEALTH INSURANCE EXPENSE	26,357.73	26,357.73
	Major Account 510000 Total	195,560.44	195,560.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,666.98	4,666.98
	522100 DUES & SUBSCRIPTION EXP	17,944.76	17,944.76
	522200 CONFERENCE REGISTRATION	7,937.85	7,937.85
	522600 JOB APPLICANT EXPENSE	570.37	570.37
	524600 RENT EXPENSE-BUILDINGS	13,958.01	13,958.01
	525500 RENT EXP-OTHER PERS PROP	1,317.15	1,317.15
	525501 AG CONST & SHOP EQ RENTAL	525.00	525.00
	526100 REP & MAINT-REAL PROPERT	3,556.00	3,556.00
	527300 REP & MAINT-MEDICAL EQUI	44,500.00	44,500.00
	527801 REP AG SHOP CONST EQUIP	16,669.98	16,669.98
	531100 OFFICE SUPPLIES EXPENSE	2,764.78	2,764.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,225.95	3,225.95
	534600 ED & RECREATIONAL SUP EX	5,280.10	5,280.10
	534800 CONST & MAINT SUP EXP	650.08	650.08
	534900 MISCELLANEOUS SUP EXP	5.96	5.96
	534901 DATA PROCESSING SUPPLIES	41,518.14	41,518.14

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		
	535100 MEDICAL SUPPLIES	211.59	211.59
	537100 LABORATORY SUP EXP	72,902.87	72,902.87
	549200 JANITORIAL/SECURITY SRVS	117.30	117.30
	554900 OTHER CONTRACTUAL SERVICES	6,297.70	6,297.70
	555200 SOFTWARE - NEW PURCHASES	4,913.10	4,913.10
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	249,543.67	249,543.67
	570000 Travel Expenses		
	571100 LODGING	31,937.64	31,937.64
	571103 BOARD & LODGING-FOREIGN	10,079.07	10,079.07
	572100 COMMERCIAL TRANSPORTATIO	3,217.63	3,217.63
	572103 COMERCIAL FARES-FOREIGN	606.15	606.15
	574500 PERSONAL VEHICLE MILEAGE	2,106.43	2,106.43
	574503 MILEAGE ALLOW-FOREIGN	81.60	81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.36	452.36
	575100 MISC TRAVEL EXPENSE	1,415.90	1,415.90
	575103 MISC TVL EXP-FOREIGN	456.93	456.93
	Major Account 570000 Total	50,353.71	50,353.71
	580000 Capital Outlay		
	588004 EQUIPMENT	253,399.20	253,399.20
	Major Account 580000 Total	253,399.20	253,399.20
	Fund 25110 Expenditures Total	748,857.02	748,857.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,984.08-	22,984.08-
	Major Account 470000 Total	22,984.08-	22,984.08-
	Fund 55110 Revenue Total	22,984.08-	22,984.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,479.48	268,479.48
	511200 TEMPORARY SALARIES-WAGE	139,277.93	139,277.93
	511300 OVERTIME PAYMENTS	307.09	307.09
	515100 RETIREMENT PLANS EXPENSE	21,938.35	21,938.35
	515200 FICA EXPENSE	26,351.90	26,351.90
	515400 LIFE & ACCIDENT INS EXP	337.79	337.79
	515500 HEALTH INSURANCE EXPENSE	43,323.90	43,323.90
	Major Account 510000 Total	500,016.44	500,016.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.00	4.00



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		
	523201 NATURAL GAS	51.17	51.17
	523202 ELECTRICITY	638.83	638.83
	524700 RENT EXP-OTHER REAL PROP	1,711.15	1,711.15
	525500 RENT EXP-OTHER PERS PROP	1,591.88	1,591.88
	531100 OFFICE SUPPLIES EXPENSE	3,112.97	3,112.97
	533100 HOUSEHOLD & INSTIT EXP	863.40	863.40
	534800 CONST & MAINT SUP EXP	299.99	299.99
	534901 DATA PROCESSING SUPPLIES	3,298.02	3,298.02
	535100 MEDICAL SUPPLIES	929.20	929.20
	537100 LABORATORY SUP EXP	63,449.57	63,449.57
	538100 VEHICLE & EQUIP SUP EXP	28.87	28.87
	549200 JANITORIAL/SECURITY SRVS	237.00	237.00
	554900 OTHER CONTRACTUAL SERVICES	1,856.00	1,856.00
	555200 SOFTWARE - NEW PURCHASES	8,040.19	8,040.19
	Major Account 520000 Total	86,112.24	86,112.24
	570000 Travel Expenses		
	571100 LODGING	1,923.92	1,923.92
	571103 BOARD & LODGING-FOREIGN	3,982.45	3,982.45
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	152.51	152.51
	572103 COMERCIAL FARES-FOREIGN	234.08	234.08
	574500 PERSONAL VEHICLE MILEAGE	516.80	516.80
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN	96.00	96.00
	Major Account 570000 Total	6,984.26	6,984.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	1,665.00
	Major Account 580000 Total	1,665.00	1,665.00
	Fund 55110 Expenditures Total	594,777.94	594,777.94
	Subprogram Revenues	22,984.08	22,984.08
	Subprogram Expenditures	5,044,866.68	5,044,866.68

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	216,583.22	216,583.22
	511200 TEMPORARY SALARIES-WAGE	21,989.94	21,989.94
	515100 RETIREMENT PLANS EXPENSE	17,765.37	17,765.37
	515200 FICA EXPENSE	15,415.83	15,415.83
	515400 LIFE & ACCIDENT INS EXP	171.56	171.56
	515500 HEALTH INSURANCE EXPENSE	19,357.58	19,357.58
	Major Account 510000 Total	291,283.50	291,283.50
	Fund 10000 Expenditures Total	291,283.50	291,283.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,231.91	548,231.91
	511200 TEMPORARY SALARIES-WAGE	73,241.45	73,241.45
	511300 OVERTIME PAYMENTS	2,650.22	2,650.22
	515100 RETIREMENT PLANS EXPENSE	42,797.89	42,797.89
	515200 FICA EXPENSE	44,311.42	44,311.42
	515400 LIFE & ACCIDENT INS EXP	565.65	565.65
	515500 HEALTH INSURANCE EXPENSE	80,122.92	80,122.92
	516400 UNEMPLOYM COMP INS EXP	227.35	227.35
	Major Account 510000 Total	792,148.81	792,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,106.67	2,106.67
	522000 1099 AWARDS	11,280.00	11,280.00
	522100 DUES & SUBSCRIPTION EXP	25,340.00	25,340.00
	522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
	522600 JOB APPLICANT EXPENSE	770.16	770.16
	525500 RENT EXP-OTHER PERS PROP	348.14	348.14
	526100 REP & MAINT-REAL PROPERT	44,997.67	44,997.67
	527300 REP & MAINT-MEDICAL EQUI	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	84,125.57	84,125.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,179.91	1,179.91
	534500 AGRICULTURAL SUPPLIES EX	581.06	581.06
	534901 DATA PROCESSING SUPPLIES	3,896.25	3,896.25
	535100 MEDICAL SUPPLIES	22.26	22.26
	537100 LABORATORY SUP EXP	4,481.42	4,481.42
	545000 LABORATORY SERVICES	109.93	109.93
	549200 JANITORIAL/SECURITY SRVS	55.25	55.25
	554900 OTHER CONTRACTUAL SERVICES	123,252.15	123,252.15
	555200 SOFTWARE - NEW PURCHASES	1,043.01	1,043.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	598.09	598.09
	Major Account 520000 Total	306,452.54	306,452.54
	570000 Travel Expenses		
	571100 LODGING	4,040.29	4,040.29
	571103 BOARD & LODGING-FOREIGN	3,394.66	3,394.66
	572100 COMMERCIAL TRANSPORTATIO	131.25	131.25
	572103 COMERCIAL FARES-FOREIGN	252.91	252.91
	574500 PERSONAL VEHICLE MILEAGE	258.40	258.40
	574503 MILEAGE ALLOW-FOREIGN	58.82	58.82
	575100 MISC TRAVEL EXPENSE	187.00	187.00
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	8,365.33	8,365.33
	580000 Capital Outlay		
	588004 EQUIPMENT	518,751.68	518,751.68
	Major Account 580000 Total	518,751.68	518,751.68
	Fund 25110 Expenditures Total	1,625,718.36	1,625,718.36
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,999.70	76,999.70
	511200 TEMPORARY SALARIES-WAGE	15,182.87	15,182.87
	511300 OVERTIME PAYMENTS	1,291.89	1,291.89
	515100 RETIREMENT PLANS EXPENSE	4,039.71	4,039.71
	515200 FICA EXPENSE	6,487.64	6,487.64
	515400 LIFE & ACCIDENT INS EXP	88.70	88.70
	515500 HEALTH INSURANCE EXPENSE	13,194.70	13,194.70
	Major Account 510000 Total	117,285.21	117,285.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,922.65	7,922.65
	525500 RENT EXP-OTHER PERS PROP	232.60	232.60
	527300 REP & MAINT-MEDICAL EQUI	1,792.50	1,792.50
	533900 FOOD EXPENSE-INSTITUTIONS	325.35	325.35
	535100 MEDICAL SUPPLIES	2,427.23	2,427.23
	537100 LABORATORY SUP EXP	16,954.43	16,954.43
	545000 LABORATORY SERVICES	3,974.67	3,974.67
	554900 OTHER CONTRACTUAL SERVICES	66,500.00	66,500.00
	Major Account 520000 Total	100,129.43	100,129.43
	580000 Capital Outlay		
	588004 EQUIPMENT	5,394.00	5,394.00

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total	5,394.00
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5,394.00
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Fund 55110 Expenditures Total	222,808.64
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222,808.64
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Subprogram Expenditures	2,139,810.50
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2,139,810.50
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,352.55	356,352.55
	511200 TEMPORARY SALARIES-WAGE	35,575.36	35,575.36
	511900 SUPPLEMENTAL	1,141.00	1,141.00
	515100 RETIREMENT PLANS EXPENSE	24,009.92	24,009.92
	515200 FICA EXPENSE	28,967.86	28,967.86
	515400 LIFE & ACCIDENT INS EXP	357.90	357.90
	515500 HEALTH INSURANCE EXPENSE	46,096.91	46,096.91
	Major Account 510000 Total	492,501.50	492,501.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.16	91.16
	522100 DUES & SUBSCRIPTION EXP	4,350.00	4,350.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	513.34	513.34
	533900 FOOD EXPENSE-INSTITUTIONS	520.96	520.96
	534600 ED & RECREATIONAL SUP EX	700.38	700.38
	534901 DATA PROCESSING SUPPLIES	2,501.85	2,501.85
	538100 VEHICLE & EQUIP SUP EXP	44.65	44.65
	554900 OTHER CONTRACTUAL SERVICES	1,463.56	1,463.56
	Major Account 520000 Total	10,210.90	10,210.90
	570000 Travel Expenses		
	571100 LODGING	1,808.41	1,808.41
	Major Account 570000 Total	1,808.41	1,808.41
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	3,123.70
	588004 EQUIPMENT	115.61	115.61
	Major Account 580000 Total	3,239.31	3,239.31
	Fund 25110 Expenditures Total	507,760.12	507,760.12
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,800.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	28.60	28.60
	515200 FICA EXPENSE	209.17	209.17
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	247.85	247.85
	Major Account 510000 Total	3,287.68	3,287.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.90	256.90
	521500 PUBLICATION & PRINT EXP	2,149.14	2,149.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	523201 NATURAL GAS	97.25	97.25
	523202 ELECTRICITY	782.81	782.81
	534600 ED & RECREATIONAL SUP EX	28,078.00	28,078.00
	549200 JANITORIAL/SECURITY SRVS	249.32	249.32
	Major Account 520000 Total	31,613.42	31,613.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,874.80	1,874.80
	Major Account 580000 Total	1,874.80	1,874.80
	Fund 55110 Expenditures Total	36,775.90	36,775.90
	Subprogram Expenditures	544,536.02	544,536.02

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,876.85	595,876.85
	511200 TEMPORARY SALARIES-WAGE	54,478.38	54,478.38
	511900 SUPPLEMENTAL	9,711.68	9,711.68
	515100 RETIREMENT PLANS EXPENSE	46,818.82	46,818.82
	515200 FICA EXPENSE	48,088.62	48,088.62
	515400 LIFE & ACCIDENT INS EXP	440.97	440.97
	515500 HEALTH INSURANCE EXPENSE	56,062.50	56,062.50
	516400 UNEMPLOYM COMP INS EXP	28.00	28.00
	Major Account 510000 Total	811,505.82	811,505.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.45	51.45
	Major Account 520000 Total	51.45	51.45
	580000 Capital Outlay		
	588004 EQUIPMENT	1,993.87	1,993.87
	Major Account 580000 Total	1,993.87	1,993.87
	Fund 25110 Expenditures Total	813,551.14	813,551.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 55110 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,197.25	3,197.25
	515200 FICA EXPENSE	150.98	150.98
	Major Account 510000 Total	3,348.23	3,348.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	522200 CONFERENCE REGISTRATION	393.00	393.00
	525500 RENT EXP-OTHER PERS PROP	253.76	253.76
	531100 OFFICE SUPPLIES EXPENSE	107.00	107.00
	533900 FOOD EXPENSE-INSTITUTIONS	118.64	118.64
	534600 ED & RECREATIONAL SUP EX	458.06	458.06
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,796.26	3,796.26
	Major Account 520000 Total	5,342.72	5,342.72
	570000 Travel Expenses		
	571100 LODGING	9,238.38	9,238.38
	572100 COMMERCIAL TRANSPORTATIO	1,898.58	1,898.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	457.64	457.64
	575100 MISC TRAVEL EXPENSE	629.50	629.50
	Major Account 570000 Total	<u>12,224.10</u>	<u>12,224.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	64,927.16	64,927.16
	Major Account 580000 Total	<u>64,927.16</u>	<u>64,927.16</u>
	Fund 55110 Expenditures Total	<u>85,842.21</u>	<u>85,842.21</u>
	Subprogram Revenues	<u>20.00-</u>	<u>20.00-</u>
	Subprogram Expenditures	<u>899,393.35</u>	<u>899,393.35</u>



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		
	511100 PERMANENT SALARIES-WAGES	482,693.70	482,693.70
	511200 TEMPORARY SALARIES-WAGE	37,390.98	37,390.98
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	35,813.42	35,813.42
	515200 FICA EXPENSE	37,522.72	37,522.72
	515400 LIFE & ACCIDENT INS EXP	519.16	519.16
	515500 HEALTH INSURANCE EXPENSE	87,939.51	87,939.51
	Major Account 510000 Total	686,879.49	686,879.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	357.70	357.70
	522100 DUES & SUBSCRIPTION EXP	72,928.54	72,928.54
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	216.10	216.10
	522600 JOB APPLICANT EXPENSE	5,065.00	5,065.00
	526100 REP & MAINT-REAL PROPERT	35,604.32	35,604.32
	527100 REP & MAINT-OFFICE EQUIP	14,384.00	14,384.00
	531100 OFFICE SUPPLIES EXPENSE	618.19	618.19
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	108.00
	534600 ED & RECREATIONAL SUP EX	414.43	414.43
	534901 DATA PROCESSING SUPPLIES	1,823.11	1,823.11
	554900 OTHER CONTRACTUAL SERVICES	29,544.00	29,544.00
	Major Account 520000 Total	161,413.39	161,413.39
	570000 Travel Expenses		
	571100 LODGING	699.09	699.09
	574500 PERSONAL VEHICLE MILEAGE	41.48	41.48
	Major Account 570000 Total	740.57	740.57
	580000 Capital Outlay		
	588004 EQUIPMENT	392,739.62	392,739.62
	Major Account 580000 Total	392,739.62	392,739.62
	Fund 25110 Expenditures Total	1,241,773.07	1,241,773.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,245.00-	2,245.00-
	Major Account 470000 Total	2,245.00-	2,245.00-
	Fund 55110 Revenue Total	2,245.00-	2,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.61	4,050.61
	511200 TEMPORARY SALARIES-WAGE	1,825.97	1,825.97

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			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	324.06	324.06
	515200 FICA EXPENSE	368.86	368.86
	515400 LIFE & ACCIDENT INS EXP	4.94	4.94
	515500 HEALTH INSURANCE EXPENSE	887.00	887.00
	Major Account 510000 Total	<u>7,461.44</u>	<u>7,461.44</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,749.00	1,749.00
	Major Account 520000 Total	<u>1,749.00</u>	<u>1,749.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,666,911.24	2,666,911.24
	Major Account 580000 Total	<u>2,666,911.24</u>	<u>2,666,911.24</u>
	Fund 55110 Expenditures Total	<u>2,676,121.68</u>	<u>2,676,121.68</u>
	Subprogram Revenues	<u>2,245.00-</u>	<u>2,245.00-</u>
	Subprogram Expenditures	<u>3,917,894.75</u>	<u>3,917,894.75</u>

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,829.50-	16,829.50-
	Major Account 520000 Total	16,829.50-	16,829.50-
	Fund 10000 Expenditures Total	16,829.50-	16,829.50-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429,621.83	1,429,621.83
	511200 TEMPORARY SALARIES-WAGE	191,035.52	191,035.52
	511300 OVERTIME PAYMENTS	473.91	473.91
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	110,508.03	110,508.03
	515200 FICA EXPENSE	115,551.02	115,551.02
	515400 LIFE & ACCIDENT INS EXP	1,247.23	1,247.23
	515500 HEALTH INSURANCE EXPENSE	169,004.03	169,004.03
	516400 UNEMPLOYM COMP INS EXP	961.13	961.13
	Major Account 510000 Total	2,025,902.70	2,025,902.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.96	46.96
	521500 PUBLICATION & PRINT EXP	280.00	280.00
	522100 DUES & SUBSCRIPTION EXP	3,233.43	3,233.43
	522200 CONFERENCE REGISTRATION	1,373.56	1,373.56
	523202 ELECTRICITY	140.78	140.78
	524600 RENT EXPENSE-BUILDINGS	3,869.86	3,869.86
	524700 RENT EXP-OTHER REAL PROP	2,560.00	2,560.00
	525500 RENT EXP-OTHER PERS PROP	2,497.68	2,497.68
	531100 OFFICE SUPPLIES EXPENSE	2,155.13	2,155.13
	533900 FOOD EXPENSE-INSTITUTIONS	8,462.97	8,462.97
	534600 ED & RECREATIONAL SUP EX	518.99	518.99
	534901 DATA PROCESSING SUPPLIES	23,048.80	23,048.80
	537100 LABORATORY SUP EXP	312.00	312.00
	538100 VEHICLE & EQUIP SUP EXP	117.13	117.13
	554900 OTHER CONTRACTUAL SERVICES	38,045.14	38,045.14
	Major Account 520000 Total	86,662.43	86,662.43
	570000 Travel Expenses		
	571100 LODGING	6,827.58	6,827.58
	572100 COMMERCIAL TRANSPORTATIO	916.48	916.48
	574500 PERSONAL VEHICLE MILEAGE	586.84	586.84
	575100 MISC TRAVEL EXPENSE	168.58	168.58
	Major Account 570000 Total	8,499.48	8,499.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	2,121,064.61	2,121,064.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,936.21-	4,936.21-
	472100 SALE OF SUP & MAT	2,106.76	2,106.76
	Major Account 470000 Total	2,829.45-	2,829.45-
	Fund 55110 Revenue Total	2,829.45-	2,829.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,260.11	272,260.11
	511200 TEMPORARY SALARIES-WAGE	51,981.65	51,981.65
	515100 RETIREMENT PLANS EXPENSE	21,372.60	21,372.60
	515200 FICA EXPENSE	23,013.25	23,013.25
	515400 LIFE & ACCIDENT INS EXP	293.13	293.13
	515500 HEALTH INSURANCE EXPENSE	41,003.60	41,003.60
	Major Account 510000 Total	409,924.34	409,924.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,429.60	1,429.60
	522100 DUES & SUBSCRIPTION EXP	4,591.50	4,591.50
	522200 CONFERENCE REGISTRATION	12,613.70	12,613.70
	524600 RENT EXPENSE-BUILDINGS	243.78	243.78
	525100 RENT EXP-OFFICE EQUIP	8.65	8.65
	531100 OFFICE SUPPLIES EXPENSE	6,382.81	6,382.81
	533900 FOOD EXPENSE-INSTITUTIONS	21.15	21.15
	534600 ED & RECREATIONAL SUP EX	46.79	46.79
	534901 DATA PROCESSING SUPPLIES	5,407.10	5,407.10
	539951 PURCHASES FOR RESALE	9,157.93	9,157.93
	554900 OTHER CONTRACTUAL SERVICES	155.50	155.50
	555200 SOFTWARE - NEW PURCHASES	159.75	159.75
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	40,228.26	40,228.26
	570000 Travel Expenses		
	571100 LODGING	1,190.00	1,190.00
	571103 BOARD & LODGING-FOREIGN	258.30	258.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.20	214.20
	Major Account 570000 Total	1,662.50	1,662.50
	580000 Capital Outlay		
	588004 EQUIPMENT	362.85	362.85
	Major Account 580000 Total	362.85	362.85

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

452,177.95

YEAR-TO-DATE

452,177.95

Subprogram Revenues

2,829.45-

2,829.45-

Subprogram Expenditures

2,556,413.06

2,556,413.06

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		
	511100 PERMANENT SALARIES-WAGES	339,343.58	339,343.58
	511200 TEMPORARY SALARIES-WAGE	7,933.21	7,933.21
	511300 OVERTIME PAYMENTS	351.00	351.00
	515100 RETIREMENT PLANS EXPENSE	21,858.52	21,858.52
	515200 FICA EXPENSE	25,371.12	25,371.12
	515400 LIFE & ACCIDENT INS EXP	359.84	359.84
	515500 HEALTH INSURANCE EXPENSE	50,606.42	50,606.42
	516400 UNEMPLOYM COMP INS EXP	36.33	36.33
	Major Account 510000 Total	445,860.02	445,860.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,217.76	5,217.76
	521900 AWARDS EXPENSE	26.33	26.33
	522100 DUES & SUBSCRIPTION EXP	1,688.64	1,688.64
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	159.93	159.93
	533900 FOOD EXPENSE-INSTITUTIONS	670.58	670.58
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	3,417.93	3,417.93
	Major Account 520000 Total	11,339.17	11,339.17
	570000 Travel Expenses		
	571100 LODGING	2,698.05	2,698.05
	572100 COMMERCIAL TRANSPORTATIO	224.78	224.78
	574500 PERSONAL VEHICLE MILEAGE	515.78	515.78
	575100 MISC TRAVEL EXPENSE	206.00	206.00
	Major Account 570000 Total	3,644.61	3,644.61
	Fund 25110 Expenditures Total	460,843.80	460,843.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.40-	76.40-
	472100 SALE OF SUP & MAT	10,045.00-	10,045.00-
	Major Account 470000 Total	10,121.40-	10,121.40-
	Fund 55110 Revenue Total	10,121.40-	10,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,681.95	265,681.95
	511200 TEMPORARY SALARIES-WAGE	61,445.26	61,445.26
	511300 OVERTIME PAYMENTS	11,165.04	11,165.04
	515100 RETIREMENT PLANS EXPENSE	12,738.91	12,738.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,877.62	23,877.62
	515400 LIFE & ACCIDENT INS EXP	292.71	292.71
	515500 HEALTH INSURANCE EXPENSE	45,341.52	45,341.52
	516400 UNEMPLOYM COMP INS EXP	345.44	345.44
	Major Account 510000 Total	420,888.45	420,888.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,418.10	7,418.10
	522600 JOB APPLICANT EXPENSE	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,375.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	67.79	67.79
	533900 FOOD EXPENSE-INSTITUTIONS	161.75	161.75
	534600 ED & RECREATIONAL SUP EX	2,407.00	2,407.00
	534900 MISCELLANEOUS SUP EXP	41.82	41.82
	554900 OTHER CONTRACTUAL SERVICES	89,484.00	89,484.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	103,505.46	103,505.46
	570000 Travel Expenses		
	571100 LODGING	2,618.25	2,618.25
	571600 MEALS - TAXABLE	13.13	13.13
	572100 COMMERCIAL TRANSPORTATIO	485.14	485.14
	574500 PERSONAL VEHICLE MILEAGE	585.82	585.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	132.00
	575100 MISC TRAVEL EXPENSE	233.79	233.79
	Major Account 570000 Total	4,068.13	4,068.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,252.91-	1,252.91-
	Major Account 590000 Total	1,252.91-	1,252.91-
	Fund 55110 Expenditures Total	527,209.13	527,209.13
	Subprogram Revenues	10,121.40-	10,121.40-
	Subprogram Expenditures	988,052.93	988,052.93

Secure Version - Prior Month

As of July 31, 2023

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.00-	45.00-
	Major Account 520000 Total	45.00-	45.00-
	Fund 10000 Expenditures Total	45.00-	45.00-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.70	5,158.70
	511200 TEMPORARY SALARIES-WAGE	999.49	999.49
	515100 RETIREMENT PLANS EXPENSE	412.70	412.70
	515200 FICA EXPENSE	993.42	993.42
	515400 LIFE & ACCIDENT INS EXP	6.32	6.32
	515500 HEALTH INSURANCE EXPENSE	1,580.02	1,580.02
	Major Account 510000 Total	9,150.65	9,150.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37,747.12	37,747.12
	525501 AG CONST & SHOP EQ RENTAL	2,252.94	2,252.94
	531100 OFFICE SUPPLIES EXPENSE	61.13	61.13
	554900 OTHER CONTRACTUAL SERVICES	33,813.44	33,813.44
	Major Account 520000 Total	73,874.63	73,874.63
	Fund 25110 Expenditures Total	83,025.28	83,025.28
	Subprogram Expenditures	82,980.28	82,980.28



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,893.20	54,893.20
	515100 RETIREMENT PLANS EXPENSE	3,359.59	3,359.59
	515200 FICA EXPENSE	3,764.78	3,764.78
	515400 LIFE & ACCIDENT INS EXP	57.33	57.33
	515500 HEALTH INSURANCE EXPENSE	7,288.08	7,288.08
	Major Account 510000 Total	<u>69,362.98</u>	<u>69,362.98</u>
	Fund 25110 Expenditures Total	<u>69,362.98</u>	<u>69,362.98</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,015.55	31,015.55
	511200 TEMPORARY SALARIES-WAGE	3,987.27	3,987.27
	515100 RETIREMENT PLANS EXPENSE	422.37	422.37
	515200 FICA EXPENSE	2,287.07	2,287.07
	515400 LIFE & ACCIDENT INS EXP	34.78	34.78
	515500 HEALTH INSURANCE EXPENSE	5,104.64	5,104.64
	Major Account 510000 Total	<u>42,851.68</u>	<u>42,851.68</u>
	Fund 55110 Expenditures Total	<u>42,851.68</u>	<u>42,851.68</u>
	Subprogram Expenditures	<u>112,214.66</u>	<u>112,214.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,651.30	153,651.30
	511300 OVERTIME PAYMENTS	202.26	202.26
	515100 RETIREMENT PLANS EXPENSE	10,647.32	10,647.32
	515200 FICA EXPENSE	11,090.76	11,090.76
	515400 LIFE & ACCIDENT INS EXP	158.22	158.22
	515500 HEALTH INSURANCE EXPENSE	27,848.96	27,848.96
	Major Account 510000 Total	203,598.82	203,598.82
	Fund 25110 Expenditures Total	203,598.82	203,598.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	88.33	88.33
	Major Account 470000 Total	88.33	88.33
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 55110 Revenue Total	4,911.67-	4,911.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,881.17	367,881.17
	511200 TEMPORARY SALARIES-WAGE	29,447.44	29,447.44
	511300 OVERTIME PAYMENTS	933.96	933.96
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	18,912.29	18,912.29
	515200 FICA EXPENSE	29,171.49	29,171.49
	515400 LIFE & ACCIDENT INS EXP	422.23	422.23
	515500 HEALTH INSURANCE EXPENSE	64,201.47	64,201.47
	Major Account 510000 Total	511,030.05	511,030.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	3,485.09	3,485.09
	521300 FREIGHT EXPENSE	9.78	9.78
	521700 1099 ROYALTY PAYMENTS	4,961.57	4,961.57
	522100 DUES & SUBSCRIPTION EXP	4,323.25	4,323.25
	522200 CONFERENCE REGISTRATION	845.00	845.00
	522600 JOB APPLICANT EXPENSE	1,131.74	1,131.74
	527800 REP & MAINT-OTHER PROPER	12,660.00	12,660.00
	531100 OFFICE SUPPLIES EXPENSE	2,291.99	2,291.99
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	534700 ENG TECH & COMM SUP EXP	59.95	59.95

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		
	534901 DATA PROCESSING SUPPLIES	12,042.95	12,042.95
	539951 PURCHASES FOR RESALE	4,117.55	4,117.55
	541100 ACCTG & AUDITING SERVICES	5,747.50	5,747.50
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	30,700.00	30,700.00
	555200 SOFTWARE - NEW PURCHASES	4,320.00	4,320.00
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	Major Account 520000 Total	120,666.37	120,666.37
	570000 Travel Expenses		
	571100 LODGING	35,352.09	35,352.09
	571600 MEALS - TAXABLE	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO	944.85	944.85
	574500 PERSONAL VEHICLE MILEAGE	194.48	194.48
	575100 MISC TRAVEL EXPENSE	716.06	716.06
	Major Account 570000 Total	37,242.48	37,242.48
	Fund 55110 Expenditures Total	668,938.90	668,938.90
	Subprogram Revenues	4,911.67	4,911.67
	Subprogram Expenditures	872,537.72	872,537.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,347.55	136,347.55
	511200 TEMPORARY SALARIES-WAGE	5,047.30	5,047.30
	511300 OVERTIME PAYMENTS	101.06	101.06
	515100 RETIREMENT PLANS EXPENSE	10,189.91	10,189.91
	515200 FICA EXPENSE	10,305.86	10,305.86
	515400 LIFE & ACCIDENT INS EXP	143.68	143.68
	515500 HEALTH INSURANCE EXPENSE	22,625.72	22,625.72
	Major Account 510000 Total	184,761.08	184,761.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	73.53	73.53
	554900 OTHER CONTRACTUAL SERVICES	303.75	303.75
	Major Account 520000 Total	3,377.28	3,377.28
	570000 Travel Expenses		
	571100 LODGING	255.86	255.86
	572100 COMMERCIAL TRANSPORTATIO	103.80	103.80
	574500 PERSONAL VEHICLE MILEAGE	171.70	171.70
	Major Account 570000 Total	531.36	531.36
	Fund 25110 Expenditures Total	188,669.72	188,669.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,785.58	9,785.58
	Major Account 470000 Total	9,785.58	9,785.58
	Fund 55110 Revenue Total	9,785.58	9,785.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,993.94	14,993.94
	511200 TEMPORARY SALARIES-WAGE	5,983.36	5,983.36
	515100 RETIREMENT PLANS EXPENSE	1,156.86	1,156.86
	515200 FICA EXPENSE	1,469.27	1,469.27
	515400 LIFE & ACCIDENT INS EXP	16.70	16.70
	515500 HEALTH INSURANCE EXPENSE	2,796.07	2,796.07
	Major Account 510000 Total	26,416.20	26,416.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	683.85	683.85
	521300 FREIGHT EXPENSE	55.84	55.84
	523202 ELECTRICITY	398.67	398.67
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	29.00
	534800 CONST & MAINT SUP EXP	1,806.04	1,806.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	125.37	125.37
	Major Account 520000 Total	<u>3,178.77</u>	<u>3,178.77</u>
	Fund 55110 Expenditures Total	<u>29,594.97</u>	<u>29,594.97</u>
	Subprogram Revenues	<u>9,785.58</u>	<u>9,785.58</u>
	Subprogram Expenditures	<u>218,264.69</u>	<u>218,264.69</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	197.18	197.18
	Major Account 520000 Total	197.18	197.18
	570000 Travel Expenses		
	571100 LODGING	1,885.17	1,885.17
	572100 COMMERCIAL TRANSPORTATIO	248.36	248.36
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	2,232.53	2,232.53
	Fund 25110 Expenditures Total	2,429.71	2,429.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,621.25	19,621.25
	Major Account 470000 Total	19,621.25	19,621.25
	Fund 55110 Revenue Total	19,621.25	19,621.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,506.40	90,506.40
	515100 RETIREMENT PLANS EXPENSE	6,600.29	6,600.29
	515200 FICA EXPENSE	6,659.87	6,659.87
	515400 LIFE & ACCIDENT INS EXP	94.61	94.61
	515500 HEALTH INSURANCE EXPENSE	11,868.00	11,868.00
	Major Account 510000 Total	115,729.17	115,729.17
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	Major Account 520000 Total	188.00	188.00
	Fund 55110 Expenditures Total	115,917.17	115,917.17
	Subprogram Revenues	19,621.25	19,621.25
	Subprogram Expenditures	118,346.88	118,346.88

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	230,528.56	230,528.56
	515100 RETIREMENT PLANS EXPENSE	17,467.39	17,467.39
	515200 FICA EXPENSE	17,024.25	17,024.25
	515400 LIFE & ACCIDENT INS EXP	234.06	234.06
	515500 HEALTH INSURANCE EXPENSE	29,624.95	29,624.95
	Major Account 510000 Total	294,879.21	294,879.21
	Fund 10000 Expenditures Total	294,879.21	294,879.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,126.92	457,126.92
	511200 TEMPORARY SALARIES-WAGE	1,821.00	1,821.00
	511300 OVERTIME PAYMENTS	6.96	6.96
	515100 RETIREMENT PLANS EXPENSE	24,562.31	24,562.31
	515200 FICA EXPENSE	33,082.90	33,082.90
	515400 LIFE & ACCIDENT INS EXP	515.97	515.97
	515500 HEALTH INSURANCE EXPENSE	106,320.67	106,320.67
	Major Account 510000 Total	623,436.73	623,436.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	353.01	353.01
	534901 DATA PROCESSING SUPPLIES	4,155.83	4,155.83
	554900 OTHER CONTRACTUAL SERVICES	230.00	230.00
	Major Account 520000 Total	4,738.84	4,738.84
	570000 Travel Expenses		
	571100 LODGING	1,467.16	1,467.16
	572100 COMMERCIAL TRANSPORTATIO	53.70	53.70
	574500 PERSONAL VEHICLE MILEAGE	51.34	51.34
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,671.20	1,671.20
	Fund 25110 Expenditures Total	629,846.77	629,846.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	113,403.40-	113,403.40-
	Major Account 470000 Total	113,403.40-	113,403.40-
	Fund 55110 Revenue Total	113,403.40-	113,403.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020,536.88	1,020,536.88
	511200 TEMPORARY SALARIES-WAGE	22,229.37	22,229.37
	511300 OVERTIME PAYMENTS	15,130.15	15,130.15

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	57,857.77	57,857.77
	515200 FICA EXPENSE	77,103.41	77,103.41
	515400 LIFE & ACCIDENT INS EXP	1,165.52	1,165.52
	515500 HEALTH INSURANCE EXPENSE	190,964.61	190,964.61
	Major Account 510000 Total	1,384,987.71	1,384,987.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	728.44	728.44
	521500 PUBLICATION & PRINT EXP	313.85	313.85
	522100 DUES & SUBSCRIPTION EXP	1,934.00	1,934.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	25,284.72	25,284.72
	523202 ELECTRICITY	976,445.04	976,445.04
	523203 WATER	308,510.20	308,510.20
	525500 RENT EXP-OTHER PERS PROP	530.00	530.00
	525501 AG CONST & SHOP EQ RENTAL	3,794.05	3,794.05
	526100 REP & MAINT-REAL PROPERT	418,936.77	418,936.77
	527200 REP & MAINT-MOTOR VEHICL	4,570.00	4,570.00
	527600 REP & MAINT-HOUSE/INST E	1,083.11	1,083.11
	527800 REP & MAINT-OTHER PROPER	1,804.00	1,804.00
	531100 OFFICE SUPPLIES EXPENSE	6,153.04	6,153.04
	533100 HOUSEHOLD & INSTIT EXP	7,232.76	7,232.76
	533900 FOOD EXPENSE-INSTITUTIONS	213.50	213.50
	534500 AGRICULTURAL SUPPLIES EX	6,866.45	6,866.45
	534800 CONST & MAINT SUP EXP	169,366.17	169,366.17
	534900 MISCELLANEOUS SUP EXP	178.80	178.80
	534901 DATA PROCESSING SUPPLIES	43,204.30	43,204.30
	535100 MEDICAL SUPPLIES	338.48	338.48
	538100 VEHICLE & EQUIP SUP EXP	305.00	305.00
	542500 ENG & ARCH SERVICES	30,600.00	30,600.00
	549200 JANITORIAL/SECURITY SRVS	19,110.68	19,110.68
	554900 OTHER CONTRACTUAL SERVICES	9,589.18	9,589.18
	555200 SOFTWARE - NEW PURCHASES	12,574.65	12,574.65
	Major Account 520000 Total	2,049,817.19	2,049,817.19
	570000 Travel Expenses		
	571100 LODGING	637.11	637.11
	572100 COMMERCIAL TRANSPORTATIO	300.00	300.00
	Major Account 570000 Total	937.11	937.11
	580000 Capital Outlay		



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		
	588003 BUILDINGS	15,171.50	15,171.50
	588004 EQUIPMENT	103,100.00	103,100.00
	Major Account 580000 Total	<u>118,271.50</u>	<u>118,271.50</u>
	Fund 55110 Expenditures Total	<u>3,554,013.51</u>	<u>3,554,013.51</u>
	Subprogram Revenues	<u>113,403.40-</u>	<u>113,403.40-</u>
	Subprogram Expenditures	<u>4,478,739.49</u>	<u>4,478,739.49</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	5,542.00-	5,542.00-
	Major Account 470000 Total	5,542.00-	5,542.00-
	Fund 55110 Revenue Total	5,542.00-	5,542.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	17,863.18
	559100 OTHER OPERATING EXP	13,543.82	13,543.82
	Major Account 520000 Total	31,407.00	31,407.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	22,359.78
	Major Account 580000 Total	22,359.78	22,359.78
	Fund 55110 Expenditures Total	53,766.78	53,766.78
	Subprogram Revenues	5,542.00-	5,542.00-
	Subprogram Expenditures	53,766.78	53,766.78

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	336,869.16	336,869.16
	511200 TEMPORARY SALARIES-WAGE	13,010.75	13,010.75
	511900 SUPPLEMENTAL	45,000.00	45,000.00
	515100 RETIREMENT PLANS EXPENSE	21,720.21	21,720.21
	515200 FICA EXPENSE	22,491.10	22,491.10
	515400 LIFE & ACCIDENT INS EXP	160.87	160.87
	515500 HEALTH INSURANCE EXPENSE	17,384.24	17,384.24
	Major Account 510000 Total	456,636.33	456,636.33
	Fund 10000 Expenditures Total	456,636.33	456,636.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,618.65	19,618.65
	511200 TEMPORARY SALARIES-WAGE	4,806.53	4,806.53
	515100 RETIREMENT PLANS EXPENSE	1,442.72	1,442.72
	515200 FICA EXPENSE	1,604.34	1,604.34
	515400 LIFE & ACCIDENT INS EXP	23.67	23.67
	515500 HEALTH INSURANCE EXPENSE	5,497.78	5,497.78
	Major Account 510000 Total	32,993.69	32,993.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,702.50	1,702.50
	531100 OFFICE SUPPLIES EXPENSE	298.95	298.95
	533900 FOOD EXPENSE-INSTITUTIONS	214.23	214.23
	534901 DATA PROCESSING SUPPLIES	1,537.73	1,537.73
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	Major Account 520000 Total	4,233.41	4,233.41
	570000 Travel Expenses		
	571100 LODGING	1,482.45	1,482.45
	572100 COMMERCIAL TRANSPORTATIO	98.31	98.31
	574500 PERSONAL VEHICLE MILEAGE	38.76	38.76
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,707.52	1,707.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,174.60	1,174.60
	Major Account 580000 Total	1,174.60	1,174.60
	Fund 25110 Expenditures Total	40,109.22	40,109.22
	Subprogram Expenditures	496,745.55	496,745.55

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	36,126.19	36,126.19
	515100 RETIREMENT PLANS EXPENSE	2,484.88	2,484.88
	515200 FICA EXPENSE	2,341.16	2,341.16
	515400 LIFE & ACCIDENT INS EXP	23.38	23.38
	515500 HEALTH INSURANCE EXPENSE	2,588.08	2,588.08
	Major Account 510000 Total	43,563.69	43,563.69
	Fund 10000 Expenditures Total	43,563.69	43,563.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,946.54	10,946.54
	515100 RETIREMENT PLANS EXPENSE	782.88	782.88
	515200 FICA EXPENSE	762.53	762.53
	515400 LIFE & ACCIDENT INS EXP	13.82	13.82
	515500 HEALTH INSURANCE EXPENSE	3,757.50	3,757.50
	Major Account 510000 Total	16,263.27	16,263.27
	570000 Travel Expenses		
	571100 LODGING	959.90	959.90
	572100 COMMERCIAL TRANSPORTATIO	42.82	42.82
	574500 PERSONAL VEHICLE MILEAGE	44.88	44.88
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,157.60	1,157.60
	Fund 25110 Expenditures Total	17,420.87	17,420.87
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,960.82	167,960.82
	511200 TEMPORARY SALARIES-WAGE	8,273.25	8,273.25
	511300 OVERTIME PAYMENTS	70.88	70.88
	515100 RETIREMENT PLANS EXPENSE	10,553.38	10,553.38
	515200 FICA EXPENSE	12,920.17	12,920.17
	515400 LIFE & ACCIDENT INS EXP	178.17	178.17
	515500 HEALTH INSURANCE EXPENSE	21,256.41	21,256.41
	Major Account 510000 Total	221,213.08	221,213.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,080.00	1,080.00
	522100 DUES & SUBSCRIPTION EXP	1,669.00	1,669.00
	522600 JOB APPLICANT EXPENSE	61.77	61.77
	531100 OFFICE SUPPLIES EXPENSE	167.33	167.33
	534901 DATA PROCESSING SUPPLIES	596.99	596.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
	555200 SOFTWARE - NEW PURCHASES	29,687.00	29,687.00
	Major Account 520000 Total	33,582.09	33,582.09
	570000 Travel Expenses		
	571100 LODGING	2,778.06	2,778.06
	572100 COMMERCIAL TRANSPORTATIO	165.50	165.50
	574500 PERSONAL VEHICLE MILEAGE	786.76	786.76
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	3,805.32	3,805.32
	Fund 55110 Expenditures Total	258,600.49	258,600.49
	Subprogram Expenditures	319,585.05	319,585.05

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	538,005.58	538,005.58
	515100 RETIREMENT PLANS EXPENSE	39,731.69	39,731.69
	515200 FICA EXPENSE	37,269.73	37,269.73
	515400 LIFE & ACCIDENT INS EXP	525.10	525.10
	515500 HEALTH INSURANCE EXPENSE	71,265.21	71,265.21
	Major Account 510000 Total	<u>686,797.31</u>	<u>686,797.31</u>
	Fund 10000 Expenditures Total	686,797.31	686,797.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,995.84	352,995.84
	511200 TEMPORARY SALARIES-WAGE	11,766.89	11,766.89
	511300 OVERTIME PAYMENTS	11,354.66	11,354.66
	515100 RETIREMENT PLANS EXPENSE	23,310.10	23,310.10
	515200 FICA EXPENSE	27,318.97	27,318.97
	515400 LIFE & ACCIDENT INS EXP	395.51	395.51
	515500 HEALTH INSURANCE EXPENSE	64,790.80	64,790.80
	Major Account 510000 Total	<u>491,932.77</u>	<u>491,932.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521200 COM EXPENSE - VOICE/DATA	1,977.56	1,977.56
	521500 PUBLICATION & PRINT EXP	88,885.00	88,885.00
	522100 DUES & SUBSCRIPTION EXP	50,623.12	50,623.12
	525500 RENT EXP-OTHER PERS PROP	626.49	626.49
	527500 REP & MAINT-COMM EQUIP	44,500.00	44,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,589.10	1,589.10
	533900 FOOD EXPENSE-INSTITUTIONS	659.21	659.21
	534901 DATA PROCESSING SUPPLIES	272.02	272.02
	537100 LABORATORY SUP EXP	3,786.85	3,786.85
	538100 VEHICLE & EQUIP SUP EXP	24.29	24.29
	554900 OTHER CONTRACTUAL SERVICES	3,760.63	3,760.63
	555200 SOFTWARE - NEW PURCHASES	137,388.41	137,388.41
	559100 OTHER OPERATING EXP	236.76	236.76
	Major Account 520000 Total	<u>333,788.59</u>	<u>333,788.59</u>
	570000 Travel Expenses		
	571100 LODGING	6,597.91	6,597.91
	572100 COMMERCIAL TRANSPORTATIO	140.07	140.07
	574500 PERSONAL VEHICLE MILEAGE	411.06	411.06
	575100 MISC TRAVEL EXPENSE	958.31	958.31

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,107.35	8,107.35
	Fund 25110 Expenditures Total	833,828.71	833,828.71
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,480.74	104,480.74
	511200 TEMPORARY SALARIES-WAGE	383.28	383.28
	511300 OVERTIME PAYMENTS	2,616.06	2,616.06
	515100 RETIREMENT PLANS EXPENSE	6,963.80	6,963.80
	515200 FICA EXPENSE	7,855.36	7,855.36
	515400 LIFE & ACCIDENT INS EXP	117.50	117.50
	515500 HEALTH INSURANCE EXPENSE	16,628.33	16,628.33
	Major Account 510000 Total	139,045.07	139,045.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	349.77	349.77
	533100 HOUSEHOLD & INSTIT EXP	1,259.87	1,259.87
	534600 ED & RECREATIONAL SUP EX	5,550.45	5,550.45
	Major Account 520000 Total	7,160.09	7,160.09
	Fund 55110 Expenditures Total	146,205.16	146,205.16
	Subprogram Expenditures	1,666,831.18	1,666,831.18

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	260,640.78	260,640.78
	511200 TEMPORARY SALARIES-WAGE	2,666.12	2,666.12
	515100 RETIREMENT PLANS EXPENSE	17,869.11	17,869.11
	515200 FICA EXPENSE	18,835.59	18,835.59
	515400 LIFE & ACCIDENT INS EXP	256.79	256.79
	515500 HEALTH INSURANCE EXPENSE	34,426.00	34,426.00
	516400 UNEMPLOYM COMP INS EXP	110.08	110.08
	Major Account 510000 Total	334,804.47	334,804.47
	Fund 10000 Expenditures Total	334,804.47	334,804.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,813.80	18,813.80
	515100 RETIREMENT PLANS EXPENSE	748.14	748.14
	515200 FICA EXPENSE	1,296.18	1,296.18
	515400 LIFE & ACCIDENT INS EXP	22.96	22.96
	515500 HEALTH INSURANCE EXPENSE	3,057.50	3,057.50
	516400 UNEMPLOYM COMP INS EXP	26,832.06	26,832.06
	Major Account 510000 Total	50,770.64	50,770.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	94.76	94.76
	522100 DUES & SUBSCRIPTION EXP	39,688.00	39,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,692.28	1,692.28
	Major Account 520000 Total	41,475.04	41,475.04
	570000 Travel Expenses		
	571100 LODGING	2,042.48	2,042.48
	572100 COMMERCIAL TRANSPORTATIO	146.69	146.69
	574500 PERSONAL VEHICLE MILEAGE	158.44	158.44
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	2,450.61	2,450.61
	Fund 25110 Expenditures Total	94,696.29	94,696.29
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492,993.61-	492,993.61-
	Major Account 480000 Total	492,993.61-	492,993.61-
	Fund 55110 Revenue Total	492,993.61-	492,993.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,036.33	18,036.33
	511200 TEMPORARY SALARIES-WAGE	598.50	598.50



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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	687.57	687.57
	515200 FICA EXPENSE	1,365.23	1,365.23
	515400 LIFE & ACCIDENT INS EXP	16.51	16.51
	515500 HEALTH INSURANCE EXPENSE	1,773.87	1,773.87
	Major Account 510000 Total	22,478.01	22,478.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,795.42	18,795.42
	533900 FOOD EXPENSE-INSTITUTIONS	147.36	147.36
	534901 DATA PROCESSING SUPPLIES	1,246.77	1,246.77
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	20,689.55	20,689.55
	570000 Travel Expenses		
	571100 LODGING	322.45	322.45
	572100 COMMERCIAL TRANSPORTATIO	97.50	97.50
	574500 PERSONAL VEHICLE MILEAGE	42.50	42.50
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	506.45	506.45
	Fund 55110 Expenditures Total	43,674.01	43,674.01
	Subprogram Revenues	492,993.61	492,993.61
	Subprogram Expenditures	473,174.77	473,174.77

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	12,819.25
	515100 RETIREMENT PLANS EXPENSE	1,025.54	1,025.54
	515200 FICA EXPENSE	911.95	911.95
	515400 LIFE & ACCIDENT INS EXP	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE	2,565.00	2,565.00
	Major Account 510000 Total	<u>17,335.94</u>	<u>17,335.94</u>
	Fund 10000 Expenditures Total	<u>17,335.94</u>	<u>17,335.94</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	524.76	524.76
	Major Account 470000 Total	<u>524.76</u>	<u>524.76</u>
	Fund 55110 Revenue Total	<u>524.76</u>	<u>524.76</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,170.00	5,170.00
	515200 FICA EXPENSE	386.02	386.02
	Major Account 510000 Total	<u>5,556.02</u>	<u>5,556.02</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22.45	22.45
	534600 ED & RECREATIONAL SUP EX	16.51	16.51
	539951 PURCHASES FOR RESALE	253.00	253.00
	549200 JANITORIAL/SECURITY SRVS	520.00	520.00
	Major Account 520000 Total	<u>811.96</u>	<u>811.96</u>
	Fund 55110 Expenditures Total	<u>6,367.98</u>	<u>6,367.98</u>
	Subprogram Revenues	<u>524.76</u>	<u>524.76</u>
	Subprogram Expenditures	<u>23,703.92</u>	<u>23,703.92</u>

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	2,083.29
	515100 RETIREMENT PLANS EXPENSE	166.66	166.66
	515200 FICA EXPENSE	139.40	139.40
	515400 LIFE & ACCIDENT INS EXP	2.31	2.31
	515500 HEALTH INSURANCE EXPENSE	765.56	765.56
	Major Account 510000 Total	<u>3,157.22</u>	<u>3,157.22</u>
	Fund 10000 Expenditures Total	<u>3,157.22</u>	<u>3,157.22</u>
	Subprogram Expenditures	<u><u>3,157.22</u></u>	<u><u>3,157.22</u></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	1,176,887.21	1,176,887.21
	Major Account 470000 Total	1,176,887.21	1,176,887.21
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	20,877.15	20,877.15
	Major Account 480000 Total	20,877.15	20,877.15
	Fund 25110 Revenue Total	1,197,764.36	1,197,764.36
	Subprogram Revenues	1,197,764.36	1,197,764.36

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,155.25-	8,155.25-
	474100 GENERAL BUSINESS FEES	1,500.00	1,500.00
	Major Account 470000 Total	<u>6,655.25-</u>	<u>6,655.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622,734.81-	622,734.81-
	Major Account 480000 Total	<u>622,734.81-</u>	<u>622,734.81-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,886.00	3,886.00
	Major Account 490000 Total	<u>3,886.00</u>	<u>3,886.00</u>
	Fund 25110 Revenue Total	<u>625,504.06-</u>	<u>625,504.06-</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	58,850.95-	58,850.95-
	493109 TRANS IN-AG COLL END FD	63,619.89-	63,619.89-
	Major Account 490000 Total	<u>122,470.84-</u>	<u>122,470.84-</u>
	Fund 25120 Revenue Total	<u>122,470.84-</u>	<u>122,470.84-</u>
	Subprogram Revenues	<u>747,974.90-</u>	<u>747,974.90-</u>
	Program Revenues	<u>265,117.62-</u>	<u>265,117.62-</u>
	Program Expenditures	<u>38,251,167.50</u>	<u>38,251,167.50</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	155,404.33	155,404.33
	511200 TEMPORARY SALARIES-WAGE	40,072.42	40,072.42
	515100 RETIREMENT PLANS EXPENSE	14,405.51	14,405.51
	515200 FICA EXPENSE	14,384.12	14,384.12
	515400 LIFE & ACCIDENT INS EXP	150.48	150.48
	515500 HEALTH INSURANCE EXPENSE	21,713.00	21,713.00
	Major Account 510000 Total	<u>246,129.86</u>	<u>246,129.86</u>
	Fund 10000 Expenditures Total	246,129.86	246,129.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,794.85	39,794.85
	511200 TEMPORARY SALARIES-WAGE	25,316.89	25,316.89
	511300 OVERTIME PAYMENTS	852.46	852.46
	515100 RETIREMENT PLANS EXPENSE	2,431.91	2,431.91
	515200 FICA EXPENSE	4,731.79	4,731.79
	515400 LIFE & ACCIDENT INS EXP	51.08	51.08
	515500 HEALTH INSURANCE EXPENSE	7,220.74	7,220.74
	Major Account 510000 Total	<u>80,399.72</u>	<u>80,399.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,675.34	2,675.34
	521500 PUBLICATION & PRINT EXP	36.00	36.00
	521900 AWARDS EXPENSE	164.85	164.85
	522100 DUES & SUBSCRIPTION EXP	4,930.60	4,930.60
	522600 JOB APPLICANT EXPENSE	69.10	69.10
	523201 NATURAL GAS	5,809.22	5,809.22
	523202 ELECTRICITY	37,102.89	37,102.89
	523203 WATER	1,297.72	1,297.72
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	4,836.45	4,836.45
	527200 REP & MAINT-MOTOR VEHICL	1,045.64	1,045.64
	527800 REP & MAINT-OTHER PROPER	5,887.96	5,887.96
	531100 OFFICE SUPPLIES EXPENSE	200.78	200.78
	533100 HOUSEHOLD & INSTIT EXP	2,878.28	2,878.28
	534500 AGRICULTURAL SUPPLIES EX	148.78	148.78
	534800 CONST & MAINT SUP EXP	807.67	807.67
	537100 LABORATORY SUP EXP	1,220.63	1,220.63
	538100 VEHICLE & EQUIP SUP EXP	670.34	670.34
	549200 JANITORIAL/SECURITY SRVS	4,000.00	4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,003.38	3,003.38
	Major Account 520000 Total	77,481.71	77,481.71
	570000 Travel Expenses		
	571100 LODGING	1,640.93	1,640.93
	574500 PERSONAL VEHICLE MILEAGE	711.62	711.62
	Major Account 570000 Total	2,352.55	2,352.55
	Fund 25110 Expenditures Total	160,233.98	160,233.98
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	262.31	262.31
	525500 RENT EXP-OTHER PERS PROP	165.52	165.52
	527200 REP & MAINT-MOTOR VEHICL	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	234.20	234.20
	533900 FOOD EXPENSE-INSTITUTIONS	41.99	41.99
	534500 AGRICULTURAL SUPPLIES EX	17,113.07	17,113.07
	534800 CONST & MAINT SUP EXP	483.56	483.56
	538100 VEHICLE & EQUIP SUP EXP	2,622.52	2,622.52
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	555200 SOFTWARE - NEW PURCHASES	2,232.25	2,232.25
	556100 INSURANCE EXPENSE	276.00	276.00
	Major Account 520000 Total	24,894.42	24,894.42
	Fund 55110 Expenditures Total	24,894.42	24,894.42
	Subprogram Expenditures	431,258.26	431,258.26

Secure Version - Prior Month

As of July 31, 2023

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	2,223.00	2,223.00
	Major Account 470000 Total	2,223.00	2,223.00
	Fund 25110 Revenue Total	2,223.00	2,223.00
	Subprogram Revenues	2,223.00	2,223.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>277.42</u>	<u>277.42</u>
	Major Account 470000 Total	<u>277.42</u>	<u>277.42</u>
	Fund 25110 Revenue Total	<u>277.42</u>	<u>277.42</u>
	Subprogram Revenues	<u>277.42</u>	<u>277.42</u>
	Program Revenues	<u>2,500.42</u>	<u>2,500.42</u>
	Program Expenditures	<u>431,258.26</u>	<u>431,258.26</u>

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	1,415,803.69	1,415,803.69
	511200 TEMPORARY SALARIES-WAGE	98,937.49	98,937.49
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	109,856.92	109,856.92
	515200 FICA EXPENSE	111,236.30	111,236.30
	515400 LIFE & ACCIDENT INS EXP	1,269.32	1,269.32
	515500 HEALTH INSURANCE EXPENSE	164,673.67	164,673.67
	Major Account 510000 Total	1,904,777.39	1,904,777.39
	Fund 10000 Expenditures Total	1,904,777.39	1,904,777.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,797.94	59,797.94
	511200 TEMPORARY SALARIES-WAGE	15,444.47	15,444.47
	511300 OVERTIME PAYMENTS	1,952.90	1,952.90
	515100 RETIREMENT PLANS EXPENSE	3,900.52	3,900.52
	515200 FICA EXPENSE	5,439.30	5,439.30
	515400 LIFE & ACCIDENT INS EXP	69.41	69.41
	515500 HEALTH INSURANCE EXPENSE	16,116.15	16,116.15
	Major Account 510000 Total	102,720.69	102,720.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,280.94	1,280.94
	522100 DUES & SUBSCRIPTION EXP	5,630.00	5,630.00
	522200 CONFERENCE REGISTRATION	1,018.65	1,018.65
	525100 RENT EXP-OFFICE EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	284.95	284.95
	527300 REP & MAINT-MEDICAL EQUI	1,220.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.12	1,397.12
	533900 FOOD EXPENSE-INSTITUTIONS	561.55	561.55
	534500 AGRICULTURAL SUPPLIES EX	299.80	299.80
	534600 ED & RECREATIONAL SUP EX	8,922.37	8,922.37
	534901 DATA PROCESSING SUPPLIES	7,540.48	7,540.48
	535100 MEDICAL SUPPLIES	221.55	221.55
	537100 LABORATORY SUP EXP	3,368.81	3,368.81
	538100 VEHICLE & EQUIP SUP EXP	53.16	53.16
	545000 LABORATORY SERVICES	56.65	56.65
	554900 OTHER CONTRACTUAL SERVICES	8,055.84	8,055.84
	559100 OTHER OPERATING EXP	210.20	210.20
	Major Account 520000 Total	40,922.07	40,922.07

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		
	571100 LODGING	7,247.47	7,247.47
	571103 BOARD & LODGING-FOREIGN	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	527.91	527.91
	572103 COMERCIAL FARES-FOREIGN	104.74	104.74
	574500 PERSONAL VEHICLE MILEAGE	1,906.04	1,906.04
	575100 MISC TRAVEL EXPENSE	795.26	795.26
	Major Account 570000 Total	11,081.42	11,081.42
	580000 Capital Outlay		
	588004 EQUIPMENT	45,792.41	45,792.41
	Major Account 580000 Total	45,792.41	45,792.41
	Fund 25110 Expenditures Total	200,516.59	200,516.59
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,804.75	70,804.75
	511200 TEMPORARY SALARIES-WAGE	12,483.86	12,483.86
	515100 RETIREMENT PLANS EXPENSE	5,747.27	5,747.27
	515200 FICA EXPENSE	5,587.27	5,587.27
	515400 LIFE & ACCIDENT INS EXP	78.01	78.01
	515500 HEALTH INSURANCE EXPENSE	13,519.65	13,519.65
	Major Account 510000 Total	108,220.81	108,220.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	635.00	635.00
	522100 DUES & SUBSCRIPTION EXP	513.00	513.00
	522200 CONFERENCE REGISTRATION	649.00	649.00
	526100 REP & MAINT-REAL PROPERT	538.18	538.18
	531100 OFFICE SUPPLIES EXPENSE	100.89	100.89
	533900 FOOD EXPENSE-INSTITUTIONS	296.65	296.65
	534500 AGRICULTURAL SUPPLIES EX	2,886.00	2,886.00
	534600 ED & RECREATIONAL SUP EX	42.80	42.80
	537100 LABORATORY SUP EXP	1,597.93	1,597.93
	545000 LABORATORY SERVICES	132.35	132.35
	554900 OTHER CONTRACTUAL SERVICES	4,585.00	4,585.00
	Major Account 520000 Total	11,976.80	11,976.80
	570000 Travel Expenses		
	571100 LODGING	211.24	211.24
	572100 COMMERCIAL TRANSPORTATIO	87.75	87.75
	574500 PERSONAL VEHICLE MILEAGE	421.26	421.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.66	169.66

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Major Account 570000 Total	889.91
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889.91
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Fund 55110 Expenditures Total	121,087.52
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121,087.52
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Subprogram Expenditures	2,226,381.50
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2,226,381.50
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468,865.83	2,468,865.83
	511200 TEMPORARY SALARIES-WAGE	479,989.95	479,989.95
	511900 SUPPLEMENTAL	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	215,306.65	215,306.65
	515200 FICA EXPENSE	203,643.85	203,643.85
	515400 LIFE & ACCIDENT INS EXP	2,197.72	2,197.72
	515500 HEALTH INSURANCE EXPENSE	299,015.30	299,015.30
	516400 UNEMPLOYM COMP INS EXP	158.19	158.19
	Major Account 510000 Total	<u>3,672,677.49</u>	<u>3,672,677.49</u>
	Fund 10000 Expenditures Total	3,672,677.49	3,672,677.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,181.30	277,181.30
	511200 TEMPORARY SALARIES-WAGE	77,382.76	77,382.76
	511300 OVERTIME PAYMENTS	8,083.33	8,083.33
	515100 RETIREMENT PLANS EXPENSE	18,322.75	18,322.75
	515200 FICA EXPENSE	25,268.03	25,268.03
	515400 LIFE & ACCIDENT INS EXP	351.10	351.10
	515500 HEALTH INSURANCE EXPENSE	62,966.17	62,966.17
	Major Account 510000 Total	<u>469,555.44</u>	<u>469,555.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.18	116.18
	521200 COM EXPENSE - VOICE/DATA	1,196.87	1,196.87
	521500 PUBLICATION & PRINT EXP	11,198.07	11,198.07
	522000 1099 AWARDS	3,900.00	3,900.00
	522100 DUES & SUBSCRIPTION EXP	5,171.63	5,171.63
	522200 CONFERENCE REGISTRATION	12,366.99	12,366.99
	522400 SUBSISTENCE	340.22	340.22
	522600 JOB APPLICANT EXPENSE	681.15	681.15
	523201 NATURAL GAS	891.81	891.81
	523202 ELECTRICITY	4,198.60	4,198.60
	523219 OTHER UTILITY	6,457.00	6,457.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	3,892.11	3,892.11
	526100 REP & MAINT-REAL PROPERT	3,128.55	3,128.55
	527200 REP & MAINT-MOTOR VEHICL	22.00	22.00
	527300 REP & MAINT-MEDICAL EQUI	20,793.38	20,793.38
	527801 REP AG SHOP CONST EQUIP	1,652.29	1,652.29

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		
	531100 OFFICE SUPPLIES EXPENSE	5,956.13	5,956.13
	533100 HOUSEHOLD & INSTIT EXP	521.56	521.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,108.50	3,108.50
	534500 AGRICULTURAL SUPPLIES EX	13,820.04	13,820.04
	534600 ED & RECREATIONAL SUP EX	1,581.31	1,581.31
	534800 CONST & MAINT SUP EXP	2,319.14	2,319.14
	534900 MISCELLANEOUS SUP EXP	19.23	19.23
	534901 DATA PROCESSING SUPPLIES	34,204.67	34,204.67
	535100 MEDICAL SUPPLIES	795.42	795.42
	537100 LABORATORY SUP EXP	145,588.98	145,588.98
	538100 VEHICLE & EQUIP SUP EXP	395.07	395.07
	545000 LABORATORY SERVICES	1,235.27	1,235.27
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	2,958.34	2,958.34
	554900 OTHER CONTRACTUAL SERVICES	68,671.81	68,671.81
	559100 OTHER OPERATING EXP	6,103.78	6,103.78
	Major Account 520000 Total	366,036.10	366,036.10
	570000 Travel Expenses		
	571100 LODGING	26,854.37	26,854.37
	571103 BOARD & LODGING-FOREIGN	8,065.15	8,065.15
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	937.91	937.91
	572103 COMERCIAL FARES-FOREIGN	178.22	178.22
	574500 PERSONAL VEHICLE MILEAGE	2,441.54	2,441.54
	574503 MILEAGE ALLOW-FOREIGN	435.20	435.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,380.98	2,380.98
	575100 MISC TRAVEL EXPENSE	1,755.56	1,755.56
	575103 MISC TVL EXP-FOREIGN	781.98	781.98
	Major Account 570000 Total	43,871.87	43,871.87
	580000 Capital Outlay		
	588003 BUILDINGS	19,244.81	19,244.81
	588004 EQUIPMENT	94,360.25	94,360.25
	Major Account 580000 Total	113,605.06	113,605.06
	Fund 25110 Expenditures Total	993,068.47	993,068.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,871.41-	105,871.41-
	472100 SALE OF SUP & MAT	24,952.55-	24,952.55-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	130,823.96-	130,823.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 55110 Revenue Total	130,943.96-	130,943.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,110.92	636,110.92
	511200 TEMPORARY SALARIES-WAGE	247,408.08	247,408.08
	511300 OVERTIME PAYMENTS	10,234.64	10,234.64
	515100 RETIREMENT PLANS EXPENSE	44,938.62	44,938.62
	515200 FICA EXPENSE	61,244.87	61,244.87
	515400 LIFE & ACCIDENT INS EXP	780.22	780.22
	515500 HEALTH INSURANCE EXPENSE	134,992.47	134,992.47
	Major Account 510000 Total	1,135,709.82	1,135,709.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.95	109.95
	521300 FREIGHT EXPENSE	876.82	876.82
	521500 PUBLICATION & PRINT EXP	1,658.50	1,658.50
	522100 DUES & SUBSCRIPTION EXP	5,315.39	5,315.39
	522200 CONFERENCE REGISTRATION	1,474.00	1,474.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	523201 NATURAL GAS	92.38	92.38
	523202 ELECTRICITY	1,949.40	1,949.40
	524600 RENT EXPENSE-BUILDINGS	2,197.50	2,197.50
	525500 RENT EXP-OTHER PERS PROP	2,516.87	2,516.87
	526100 REP & MAINT-REAL PROPERT	10,549.99	10,549.99
	527200 REP & MAINT-MOTOR VEHICL	3,049.04	3,049.04
	527300 REP & MAINT-MEDICAL EQUI	9,452.19	9,452.19
	527600 REP & MAINT-HOUSE/INST E	145.00	145.00
	527801 REP AG SHOP CONST EQUIP	35,510.08	35,510.08
	531100 OFFICE SUPPLIES EXPENSE	6,781.75	6,781.75
	533100 HOUSEHOLD & INSTIT EXP	1,826.23	1,826.23
	533900 FOOD EXPENSE-INSTITUTIONS	212.15	212.15
	534500 AGRICULTURAL SUPPLIES EX	253,976.33	253,976.33
	534800 CONST & MAINT SUP EXP	28,330.16	28,330.16
	534900 MISCELLANEOUS SUP EXP	34.34	34.34
	534901 DATA PROCESSING SUPPLIES	9,321.89	9,321.89
	535100 MEDICAL SUPPLIES	5,106.34	5,106.34

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		
	537100 LABORATORY SUP EXP	172,135.47	172,135.47
	538100 VEHICLE & EQUIP SUP EXP	36,280.26	36,280.26
	539951 PURCHASES FOR RESALE	19,463.02	19,463.02
	545000 LABORATORY SERVICES	13,969.31	13,969.31
	549200 JANITORIAL/SECURITY SRVS	498.93	498.93
	554900 OTHER CONTRACTUAL SERVICES	96,310.76	96,310.76
	556100 INSURANCE EXPENSE	376.00	376.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	<u>719,665.05</u>	<u>719,665.05</u>
	570000 Travel Expenses		
	571100 LODGING	10,280.64	10,280.64
	571103 BOARD & LODGING-FOREIGN	4,913.90	4,913.90
	572100 COMMERCIAL TRANSPORTATIO	391.03	391.03
	572103 COMERCIAL FARES-FOREIGN	102.96	102.96
	574500 PERSONAL VEHICLE MILEAGE	869.33	869.33
	574503 MILEAGE ALLOW-FOREIGN	53.04	53.04
	575100 MISC TRAVEL EXPENSE	615.98	615.98
	575103 MISC TVL EXP-FOREIGN	183.50	183.50
	Major Account 570000 Total	<u>17,410.38</u>	<u>17,410.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,724.32	1,724.32
	588004 EQUIPMENT	327,715.47	327,715.47
	Major Account 580000 Total	<u>329,439.79</u>	<u>329,439.79</u>
	Fund 55110 Expenditures Total	<u>2,202,225.04</u>	<u>2,202,225.04</u>
	Subprogram Revenues	<u>130,943.96</u>	<u>130,943.96</u>
	Subprogram Expenditures	<u>6,867,971.00</u>	<u>6,867,971.00</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	1,592,572.52	1,592,572.52
	511200 TEMPORARY SALARIES-WAGE	64,910.59	64,910.59
	511900 SUPPLEMENTAL	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	146,651.54	146,651.54
	515200 FICA EXPENSE	119,862.44	119,862.44
	515400 LIFE & ACCIDENT INS EXP	1,574.54	1,574.54
	515500 HEALTH INSURANCE EXPENSE	224,657.30	224,657.30
	Major Account 510000 Total	2,153,728.93	2,153,728.93
	Fund 10000 Expenditures Total	2,153,728.93	2,153,728.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,902.85	98,902.85
	511200 TEMPORARY SALARIES-WAGE	21,489.52	21,489.52
	511300 OVERTIME PAYMENTS	738.73	738.73
	515100 RETIREMENT PLANS EXPENSE	5,889.57	5,889.57
	515200 FICA EXPENSE	8,559.66	8,559.66
	515400 LIFE & ACCIDENT INS EXP	115.80	115.80
	515500 HEALTH INSURANCE EXPENSE	21,904.66	21,904.66
	Major Account 510000 Total	157,600.79	157,600.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.55	139.55
	521200 COM EXPENSE - VOICE/DATA	2,457.40	2,457.40
	521500 PUBLICATION & PRINT EXP	17,299.23	17,299.23
	521900 AWARDS EXPENSE	604.95	604.95
	522100 DUES & SUBSCRIPTION EXP	4,998.81	4,998.81
	522200 CONFERENCE REGISTRATION	3,786.61	3,786.61
	522600 JOB APPLICANT EXPENSE	474.10	474.10
	523219 OTHER UTILITY	6,457.00	6,457.00
	524600 RENT EXPENSE-BUILDINGS	780.00	780.00
	524700 RENT EXP-OTHER REAL PROP	242.50	242.50
	525100 RENT EXP-OFFICE EQUIP	609.17	609.17
	525500 RENT EXP-OTHER PERS PROP	332.42	332.42
	527801 REP AG SHOP CONST EQUIP	260.29	260.29
	531100 OFFICE SUPPLIES EXPENSE	4,450.88	4,450.88
	533100 HOUSEHOLD & INSTIT EXP	87.48	87.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.87	1,181.87
	534500 AGRICULTURAL SUPPLIES EX	60.04	60.04
	534600 ED & RECREATIONAL SUP EX	8.77	8.77

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		
	534800 CONST & MAINT SUP EXP	99.50	99.50
	534901 DATA PROCESSING SUPPLIES	12,362.92	12,362.92
	535100 MEDICAL SUPPLIES	709.60	709.60
	537100 LABORATORY SUP EXP	1,042.69	1,042.69
	538100 VEHICLE & EQUIP SUP EXP	35.36	35.36
	549200 JANITORIAL/SECURITY SRVS	1,340.88	1,340.88
	554900 OTHER CONTRACTUAL SERVICES	42,116.75	42,116.75
	559100 OTHER OPERATING EXP	111,292.50	111,292.50
	Major Account 520000 Total	213,231.27	213,231.27
	570000 Travel Expenses		
	571100 LODGING	11,016.77	11,016.77
	571103 BOARD & LODGING-FOREIGN	1,729.56	1,729.56
	571600 MEALS - TAXABLE	35.36	35.36
	572100 COMMERCIAL TRANSPORTATIO	580.59	580.59
	574500 PERSONAL VEHICLE MILEAGE	6,895.89	6,895.89
	574503 MILEAGE ALLOW-FOREIGN	66.64	66.64
	575100 MISC TRAVEL EXPENSE	526.16	526.16
	575103 MISC TVL EXP-FOREIGN	289.78	289.78
	Major Account 570000 Total	21,140.75	21,140.75
	Fund 25110 Expenditures Total	391,972.81	391,972.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472100 SALE OF SUP & MAT	44,933.40-	44,933.40-
	Major Account 470000 Total	45,133.40-	45,133.40-
	Fund 55110 Revenue Total	45,133.40-	45,133.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,348.70	193,348.70
	511200 TEMPORARY SALARIES-WAGE	37,912.83	37,912.83
	511300 OVERTIME PAYMENTS	875.22	875.22
	515100 RETIREMENT PLANS EXPENSE	8,390.65	8,390.65
	515200 FICA EXPENSE	16,676.77	16,676.77
	515400 LIFE & ACCIDENT INS EXP	225.95	225.95
	515500 HEALTH INSURANCE EXPENSE	40,559.72	40,559.72
	Major Account 510000 Total	297,989.84	297,989.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.73	147.73
	521200 COM EXPENSE - VOICE/DATA	5.50	5.50

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		
	521500 PUBLICATION & PRINT EXP	4,208.19	4,208.19
	522100 DUES & SUBSCRIPTION EXP	4,675.59	4,675.59
	522200 CONFERENCE REGISTRATION	7,924.50	7,924.50
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	503.33	503.33
	531100 OFFICE SUPPLIES EXPENSE	660.23	660.23
	533100 HOUSEHOLD & INSTIT EXP	220.00	220.00
	533900 FOOD EXPENSE-INSTITUTIONS	12,315.75	12,315.75
	534600 ED & RECREATIONAL SUP EX	28,116.15	28,116.15
	534800 CONST & MAINT SUP EXP	170.00	170.00
	534900 MISCELLANEOUS SUP EXP	311.31	311.31
	534901 DATA PROCESSING SUPPLIES	8,322.67	8,322.67
	537100 LABORATORY SUP EXP	88.00	88.00
	538100 VEHICLE & EQUIP SUP EXP	10.77	10.77
	547100 EDUCATIONAL SERVICES	1,390.00	1,390.00
	554900 OTHER CONTRACTUAL SERVICES	24,636.44	24,636.44
	555200 SOFTWARE - NEW PURCHASES	1,895.00	1,895.00
	556100 INSURANCE EXPENSE	2,639.00	2,639.00
	559100 OTHER OPERATING EXP	80.90	80.90
	Major Account 520000 Total	98,751.06	98,751.06
	570000 Travel Expenses		
	571100 LODGING	3,955.00	3,955.00
	571600 MEALS - TAXABLE	22.76	22.76
	572100 COMMERCIAL TRANSPORTATIO	756.00	756.00
	574500 PERSONAL VEHICLE MILEAGE	5,905.68	5,905.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,059.20	2,059.20
	575100 MISC TRAVEL EXPENSE	204.91	204.91
	Major Account 570000 Total	12,903.55	12,903.55
	Fund 55110 Expenditures Total	409,644.45	409,644.45
	Subprogram Revenues	45,133.40	45,133.40
	Subprogram Expenditures	2,955,346.19	2,955,346.19

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	13,327.42	13,327.42
	515100 RETIREMENT PLANS EXPENSE	1,066.19	1,066.19
	515200 FICA EXPENSE	978.55	978.55
	515400 LIFE & ACCIDENT INS EXP	14.82	14.82
	515500 HEALTH INSURANCE EXPENSE	2,368.00	2,368.00
	Major Account 510000 Total	17,754.98	17,754.98
	Fund 10000 Expenditures Total	17,754.98	17,754.98
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	152.00	152.00
	524600 RENT EXPENSE-BUILDINGS	275,848.46	275,848.46
	549200 JANITORIAL/SECURITY SRVS	25,984.59	25,984.59
	Major Account 520000 Total	301,985.05	301,985.05
	580000 Capital Outlay		
	588003 BUILDINGS	717,601.03	717,601.03
	Major Account 580000 Total	717,601.03	717,601.03
	Fund 25110 Expenditures Total	1,019,586.08	1,019,586.08
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,981.48	10,981.48
	Major Account 480000 Total	10,981.48	10,981.48
	Fund 55110 Revenue Total	10,981.48	10,981.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	7,569.41
	515100 RETIREMENT PLANS EXPENSE	550.20	550.20
	515200 FICA EXPENSE	561.38	561.38
	515400 LIFE & ACCIDENT INS EXP	8.37	8.37
	515500 HEALTH INSURANCE EXPENSE	1,210.84	1,210.84
	Major Account 510000 Total	9,900.20	9,900.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.94	38.94
	522200 CONFERENCE REGISTRATION	1,005.00	1,005.00
	526100 REP & MAINT-REAL PROPERT	6,827.00	6,827.00
	537100 LABORATORY SUP EXP	159.09	159.09
	Major Account 520000 Total	8,030.03	8,030.03
	570000 Travel Expenses		
	571100 LODGING	137.20	137.20
	574500 PERSONAL VEHICLE MILEAGE	271.32	271.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	478.52	478.52
	Fund 55110 Expenditures Total	18,408.75	18,408.75
	Subprogram Revenues	10,981.48	10,981.48
	Subprogram Expenditures	1,055,749.81	1,055,749.81

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	69,655.20	69,655.20
	515100 RETIREMENT PLANS EXPENSE	4,834.31	4,834.31
	515200 FICA EXPENSE	5,040.04	5,040.04
	515400 LIFE & ACCIDENT INS EXP	74.58	74.58
	515500 HEALTH INSURANCE EXPENSE	10,605.59	10,605.59
	Major Account 510000 Total	<u>90,209.72</u>	<u>90,209.72</u>
	Fund 10000 Expenditures Total	90,209.72	90,209.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,320.00	9,320.00
	Major Account 470000 Total	<u>9,320.00</u>	<u>9,320.00</u>
	Fund 25110 Revenue Total	9,320.00	9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.51	16,360.51
	511200 TEMPORARY SALARIES-WAGE	7,958.51	7,958.51
	511300 OVERTIME PAYMENTS	652.50	652.50
	515100 RETIREMENT PLANS EXPENSE	1,200.85	1,200.85
	515200 FICA EXPENSE	1,834.44	1,834.44
	515400 LIFE & ACCIDENT INS EXP	19.30	19.30
	515500 HEALTH INSURANCE EXPENSE	3,050.07	3,050.07
	Major Account 510000 Total	<u>31,076.18</u>	<u>31,076.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.76	40.76
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	523201 NATURAL GAS	118.74	118.74
	523202 ELECTRICITY	119.58	119.58
	524600 RENT EXPENSE-BUILDINGS	403.20	403.20
	525400 RENT EXP-COMM EQUIP	604.80	604.80
	527200 REP & MAINT-MOTOR VEHICL	1,314.90	1,314.90
	531100 OFFICE SUPPLIES EXPENSE	945.93	945.93
	534500 AGRICULTURAL SUPPLIES EX	182.50	182.50
	534800 CONST & MAINT SUP EXP	224.34	224.34
	534900 MISCELLANEOUS SUP EXP	59.76	59.76
	534901 DATA PROCESSING SUPPLIES	8,321.33	8,321.33
	545000 LABORATORY SERVICES	66.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	15,925.81	15,925.81
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19	1,198.19
	Major Account 520000 Total	<u>29,363.36</u>	<u>29,363.36</u>

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			
	570000 Travel Expenses		
	571100 LODGING	3,326.68	3,326.68
	574500 PERSONAL VEHICLE MILEAGE	240.38	240.38
	Major Account 570000 Total	<u>3,567.06</u>	<u>3,567.06</u>
	Fund 25110 Expenditures Total	64,006.60	64,006.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,320.00-	9,320.00-
	Major Account 470000 Total	<u>9,320.00-</u>	<u>9,320.00-</u>
	Fund 55110 Revenue Total	9,320.00-	9,320.00-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	232.84	232.84
	Major Account 520000 Total	<u>232.84</u>	<u>232.84</u>
	Fund 55110 Expenditures Total	232.84	232.84
	Subprogram Expenditures	<u>154,449.16</u>	<u>154,449.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,638.62	585,638.62
	511200 TEMPORARY SALARIES-WAGE	5,865.83	5,865.83
	515100 RETIREMENT PLANS EXPENSE	42,166.02	42,166.02
	515200 FICA EXPENSE	39,608.25	39,608.25
	515400 LIFE & ACCIDENT INS EXP	575.61	575.61
	515500 HEALTH INSURANCE EXPENSE	89,478.75	89,478.75
	Major Account 510000 Total	<u>763,333.08</u>	<u>763,333.08</u>
	Fund 10000 Expenditures Total	763,333.08	763,333.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,296.52	152,296.52
	511200 TEMPORARY SALARIES-WAGE	8,159.75	8,159.75
	511300 OVERTIME PAYMENTS	1,185.65	1,185.65
	515100 RETIREMENT PLANS EXPENSE	8,307.92	8,307.92
	515200 FICA EXPENSE	11,397.97	11,397.97
	515400 LIFE & ACCIDENT INS EXP	193.59	193.59
	515500 HEALTH INSURANCE EXPENSE	42,439.34	42,439.34
	516400 UNEMPLOYM COMP INS EXP	105.63	105.63
	Major Account 510000 Total	<u>224,086.37</u>	<u>224,086.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,097.12	2,097.12
	521900 AWARDS EXPENSE	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	5,884.58	5,884.58
	523202 ELECTRICITY	47,725.83	47,725.83
	525400 RENT EXP-COMM EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	2,367.50	2,367.50
	531100 OFFICE SUPPLIES EXPENSE	509.10	509.10
	533900 FOOD EXPENSE-INSTITUTIONS	44.00	44.00
	534600 ED & RECREATIONAL SUP EX	116.95	116.95
	534901 DATA PROCESSING SUPPLIES	8,101.18	8,101.18
	535100 MEDICAL SUPPLIES	215.00	215.00
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	555200 SOFTWARE - NEW PURCHASES	598.00	598.00
	Major Account 520000 Total	<u>68,788.26</u>	<u>68,788.26</u>
	570000 Travel Expenses		
	571100 LODGING	3,101.39	3,101.39



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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	344.66	344.66
	572100 COMMERCIAL TRANSPORTATIO	179.50	179.50
	574500 PERSONAL VEHICLE MILEAGE	1,393.66	1,393.66
	575100 MISC TRAVEL EXPENSE	138.50	138.50
	Major Account 570000 Total	5,157.71	5,157.71
	580000 Capital Outlay		
	588004 EQUIPMENT	471.19	471.19
	Major Account 580000 Total	471.19	471.19
	Fund 25110 Expenditures Total	298,503.53	298,503.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	428.48	428.48
	Major Account 470000 Total	428.48	428.48
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	127,000.00	127,000.00
	Major Account 490000 Total	127,000.00	127,000.00
	Fund 55110 Revenue Total	126,571.52	126,571.52
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,665.03	38,665.03
	511200 TEMPORARY SALARIES-WAGE	1,287.13	1,287.13
	515100 RETIREMENT PLANS EXPENSE	2,288.82	2,288.82
	515200 FICA EXPENSE	2,929.00	2,929.00
	515400 LIFE & ACCIDENT INS EXP	42.14	42.14
	515500 HEALTH INSURANCE EXPENSE	7,722.60	7,722.60
	Major Account 510000 Total	52,934.72	52,934.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.69	37.69
	522100 DUES & SUBSCRIPTION EXP	2,650.00	2,650.00
	525500 RENT EXP-OTHER PERS PROP	89.10	89.10
	531100 OFFICE SUPPLIES EXPENSE	118.76	118.76
	534600 ED & RECREATIONAL SUP EX	409.18	409.18
	538100 VEHICLE & EQUIP SUP EXP	4.60	4.60
	554900 OTHER CONTRACTUAL SERVICES	1,817.98	1,817.98
	Major Account 520000 Total	5,127.31	5,127.31
	570000 Travel Expenses		
	571100 LODGING	256.20	256.20
	Major Account 570000 Total	256.20	256.20
	Fund 55110 Expenditures Total	58,318.23	58,318.23

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

126,571.52

1,120,154.84

YEAR-TO-DATE

126,571.52

1,120,154.84

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	63,890.54	63,890.54
	511200 TEMPORARY SALARIES-WAGE	15,202.34	15,202.34
	515100 RETIREMENT PLANS EXPENSE	3,912.56	3,912.56
	515200 FICA EXPENSE	4,926.13	4,926.13
	515400 LIFE & ACCIDENT INS EXP	50.86	50.86
	515500 HEALTH INSURANCE EXPENSE	4,312.83	4,312.83
	Major Account 510000 Total	92,295.26	92,295.26
	Fund 10000 Expenditures Total	92,295.26	92,295.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.02	2,600.02
	511300 OVERTIME PAYMENTS	121.88	121.88
	515200 FICA EXPENSE	208.23	208.23
	Major Account 510000 Total	2,930.13	2,930.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	570000 Travel Expenses		
	571100 LODGING	634.07	634.07
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	67.92	67.92
	574500 PERSONAL VEHICLE MILEAGE	83.98	83.98
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	869.43	869.43
	Fund 25110 Expenditures Total	3,835.56	3,835.56
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,427.19	43,427.19
	515100 RETIREMENT PLANS EXPENSE	3,579.83	3,579.83
	515200 FICA EXPENSE	3,400.78	3,400.78
	515400 LIFE & ACCIDENT INS EXP	47.72	47.72
	515500 HEALTH INSURANCE EXPENSE	7,635.12	7,635.12
	Major Account 510000 Total	58,090.64	58,090.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 55110 Expenditures Total	63,090.64	63,090.64
	Subprogram Expenditures	159,221.46	159,221.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Program Revenues

Program Expenditures

CURRENT MONTH

60,487.32-

14,539,273.96

YEAR-TO-DATE

60,487.32-

14,539,273.96

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	3,009.74	3,009.74
	511200 TEMPORARY SALARIES-WAGE	2,389.50	2,389.50
	511300 OVERTIME PAYMENTS	20.25	20.25
	515100 RETIREMENT PLANS EXPENSE	240.78	240.78
	515200 FICA EXPENSE	405.48	405.48
	515400 LIFE & ACCIDENT INS EXP	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	348.95	348.95
	Major Account 510000 Total	<u>6,417.79</u>	<u>6,417.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,569.65	3,569.65
	Major Account 520000 Total	<u>3,569.65</u>	<u>3,569.65</u>
	Fund 40000 Expenditures Total	<u>9,987.44</u>	<u>9,987.44</u>
	Subprogram Expenditures	<u>9,987.44</u>	<u>9,987.44</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		88,183.29	88,183.29
511200 TEMPORARY SALARIES-WAGE		273,705.70	273,705.70
511300 OVERTIME PAYMENTS		146.25	146.25
515100 RETIREMENT PLANS EXPENSE		16,789.48	16,789.48
515200 FICA EXPENSE		22,026.83	22,026.83
515400 LIFE & ACCIDENT INS EXP		200.62	200.62
515500 HEALTH INSURANCE EXPENSE		23,125.19	23,125.19
Major Account 510000 Total		424,177.36	424,177.36
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		150.00	150.00
522200 CONFERENCE REGISTRATION		775.00	775.00
525500 RENT EXP-OTHER PERS PROP		217.58	217.58
533100 HOUSEHOLD & INSTIT EXP		65.13	65.13
533900 FOOD EXPENSE-INSTITUTIONS		257.80	257.80
534901 DATA PROCESSING SUPPLIES		5,146.80	5,146.80
535100 MEDICAL SUPPLIES		230.22	230.22
537100 LABORATORY SUP EXP		97,454.13	97,454.13
545000 LABORATORY SERVICES		4,293.98	4,293.98
547100 EDUCATIONAL SERVICES		650.00	650.00
554900 OTHER CONTRACTUAL SERVICES		55,700.99	55,700.99
554903 CONTRACTED SVCS - SUB CONTRACT		1,498.39	1,498.39
559100 OTHER OPERATING EXP		10.00	10.00
Major Account 520000 Total		166,450.02	166,450.02
570000 Travel Expenses			
571100 LODGING		4,026.81	4,026.81
571103 BOARD & LODGING-FOREIGN		1,534.57	1,534.57
572100 COMMERCIAL TRANSPORTATIO		291.42	291.42
572103 COMERCIAL FARES-FOREIGN		590.00	590.00
574500 PERSONAL VEHICLE MILEAGE		265.54	265.54
574600 CONTRACTUAL SERV - TRAVEL EXP		924.00	924.00
575100 MISC TRAVEL EXPENSE		287.60	287.60
575103 MISC TVL EXP-FOREIGN		21.00	21.00
Major Account 570000 Total		7,940.94	7,940.94
580000 Capital Outlay			
588004 EQUIPMENT		39,847.42	39,847.42
Major Account 580000 Total		39,847.42	39,847.42
Fund 40000 Expenditures Total		638,415.74	638,415.74
Subprogram Expenditures		638,415.74	638,415.74

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	35,517.97	35,517.97
	515100 RETIREMENT PLANS EXPENSE	1,057.20	1,057.20
	515200 FICA EXPENSE	1,592.28	1,592.28
	515400 LIFE & ACCIDENT INS EXP	13.31	13.31
	515500 HEALTH INSURANCE EXPENSE	937.39	937.39
	Major Account 510000 Total	39,118.15	39,118.15
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	10,854.53	10,854.53
	Major Account 520000 Total	10,854.53	10,854.53
	Fund 40000 Expenditures Total	49,972.68	49,972.68
	Subprogram Expenditures	49,972.68	49,972.68

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	10,911.86	10,911.86
	511200 TEMPORARY SALARIES-WAGE	93,028.99	93,028.99
	515100 RETIREMENT PLANS EXPENSE	5,787.64	5,787.64
	515200 FICA EXPENSE	6,648.19	6,648.19
	515400 LIFE & ACCIDENT INS EXP	53.47	53.47
	515500 HEALTH INSURANCE EXPENSE	7,216.86	7,216.86
	Major Account 510000 Total	123,647.01	123,647.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,405.45	1,405.45
	525500 RENT EXP-OTHER PERS PROP	357.75	357.75
	535100 MEDICAL SUPPLIES	389.55	389.55
	537100 LABORATORY SUP EXP	14,292.88	14,292.88
	539100 INDIRECT COST ALLOWANCE	14,231.73	14,231.73
	554903 CONTRACTED SVCS - SUB CONTRACT	4,424.92	4,424.92
	Major Account 520000 Total	35,102.28	35,102.28
	570000 Travel Expenses		
	571100 LODGING	1,089.60	1,089.60
	572100 COMMERCIAL TRANSPORTATIO	379.98	379.98
	574500 PERSONAL VEHICLE MILEAGE	43.86	43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	139.00
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	1,806.94	1,806.94
	Fund 40000 Expenditures Total	160,556.23	160,556.23
	Subprogram Expenditures	160,556.23	160,556.23



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		100,481.78	100,481.78
511200 TEMPORARY SALARIES-WAGE		90,791.86	90,791.86
515100 RETIREMENT PLANS EXPENSE		8,583.99	8,583.99
515200 FICA EXPENSE		12,566.13	12,566.13
515400 LIFE & ACCIDENT INS EXP		116.51	116.51
515500 HEALTH INSURANCE EXPENSE		18,755.38	18,755.38
516400 UNEMPLOYM COMP INS EXP		68.63	68.63
Major Account 510000 Total		231,364.28	231,364.28
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		115.97	115.97
522000 1099 AWARDS		300.00	300.00
522100 DUES & SUBSCRIPTION EXP		325.00	325.00
522200 CONFERENCE REGISTRATION		660.00	660.00
524600 RENT EXPENSE-BUILDINGS		2,296.67	2,296.67
525500 RENT EXP-OTHER PERS PROP		490.77	490.77
533900 FOOD EXPENSE-INSTITUTIONS		521.87	521.87
534600 ED & RECREATIONAL SUP EX		700.86	700.86
534901 DATA PROCESSING SUPPLIES		2,758.10	2,758.10
537100 LABORATORY SUP EXP		32.69	32.69
538100 VEHICLE & EQUIP SUP EXP		48.18	48.18
547100 EDUCATIONAL SERVICES		700.00	700.00
554900 OTHER CONTRACTUAL SERVICES		23,889.56	23,889.56
554903 CONTRACTED SVCS - SUB CONTRACT		28,998.61	28,998.61
Major Account 520000 Total		61,838.28	61,838.28
570000 Travel Expenses			
571100 LODGING		7,063.61	7,063.61
572100 COMMERCIAL TRANSPORTATIO		680.24	680.24
574500 PERSONAL VEHICLE MILEAGE		210.12	210.12
574600 CONTRACTUAL SERV - TRAVEL EXP		2,140.37	2,140.37
575100 MISC TRAVEL EXPENSE		240.00	240.00
Major Account 570000 Total		10,334.34	10,334.34
580000 Capital Outlay			
588003 BUILDINGS		200.00	200.00
Major Account 580000 Total		200.00	200.00
Fund 40000 Expenditures Total		303,736.90	303,736.90
Subprogram Expenditures		303,736.90	303,736.90

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	8,113.05	8,113.05
	511200 TEMPORARY SALARIES-WAGE	10,328.39	10,328.39
	515100 RETIREMENT PLANS EXPENSE	590.50	590.50
	515200 FICA EXPENSE	833.48	833.48
	515400 LIFE & ACCIDENT INS EXP	7.44	7.44
	515500 HEALTH INSURANCE EXPENSE	671.47	671.47
	Major Account 510000 Total	<u>20,544.33</u>	<u>20,544.33</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,600.00	12,600.00
	Major Account 590000 Total	<u>12,600.00</u>	<u>12,600.00</u>
	Fund 40000 Expenditures Total	<u>33,144.33</u>	<u>33,144.33</u>
	Subprogram Expenditures	<u><u>33,144.33</u></u>	<u><u>33,144.33</u></u>

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	50,993.95	50,993.95
	511200 TEMPORARY SALARIES-WAGE	49,169.86	49,169.86
	511300 OVERTIME PAYMENTS	3.30	3.30
	515100 RETIREMENT PLANS EXPENSE	2,176.21	2,176.21
	515200 FICA EXPENSE	6,921.17	6,921.17
	515400 LIFE & ACCIDENT INS EXP	66.11	66.11
	515500 HEALTH INSURANCE EXPENSE	6,174.79	6,174.79
	Major Account 510000 Total	115,505.39	115,505.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,106.37	4,106.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.72	1,338.72
	Major Account 520000 Total	5,445.09	5,445.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,492.00	24,492.00
	Major Account 590000 Total	24,492.00	24,492.00
	Fund 40000 Expenditures Total	145,442.48	145,442.48
	Subprogram Expenditures	145,442.48	145,442.48

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		
	515200 FICA EXPENSE	867.54	867.54
	Major Account 510000 Total	867.54	867.54
	Fund 40000 Expenditures Total	867.54	867.54
	Subprogram Expenditures	867.54	867.54

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	40,213.47	40,213.47
	511200 TEMPORARY SALARIES-WAGE	168,180.99	168,180.99
	511300 OVERTIME PAYMENTS	199.59	199.59
	515100 RETIREMENT PLANS EXPENSE	9,490.25	9,490.25
	515200 FICA EXPENSE	12,470.98	12,470.98
	515400 LIFE & ACCIDENT INS EXP	119.78	119.78
	515500 HEALTH INSURANCE EXPENSE	15,760.67	15,760.67
	Major Account 510000 Total	246,435.73	246,435.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.23	62.23
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	3,865.00	3,865.00
	525500 RENT EXP-OTHER PERS PROP	105.60	105.60
	531100 OFFICE SUPPLIES EXPENSE	554.21	554.21
	533900 FOOD EXPENSE-INSTITUTIONS	145.00	145.00
	534600 ED & RECREATIONAL SUP EX	14,413.34	14,413.34
	534901 DATA PROCESSING SUPPLIES	3,205.98	3,205.98
	535100 MEDICAL SUPPLIES	699.75	699.75
	537100 LABORATORY SUP EXP	27,863.81	27,863.81
	545000 LABORATORY SERVICES	124.48	124.48
	554900 OTHER CONTRACTUAL SERVICES	16,750.00	16,750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00	1,226.00
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	75,234.40	75,234.40
	570000 Travel Expenses		
	571100 LODGING	6,097.91	6,097.91
	571103 BOARD & LODGING-FOREIGN	597.46	597.46
	572100 COMMERCIAL TRANSPORTATIO	1,254.78	1,254.78
	572103 COMERCIAL FARES-FOREIGN	265.80	265.80
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	575100 MISC TRAVEL EXPENSE	295.00	295.00
	Major Account 570000 Total	8,551.07	8,551.07
	Fund 40000 Expenditures Total	330,221.20	330,221.20
	Subprogram Expenditures	330,221.20	330,221.20
	Program Expenditures	1,672,344.54	1,672,344.54

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	20,036.32-	20,036.32-
	Major Account 460000 Total	20,036.32-	20,036.32-
	Fund 45170 Revenue Total	20,036.32-	20,036.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	1,536.23
	511200 TEMPORARY SALARIES-WAGE	1,666.74	1,666.74
	515100 RETIREMENT PLANS EXPENSE	122.90	122.90
	515200 FICA EXPENSE	114.74	114.74
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	134.83	134.83
	Major Account 510000 Total	3,577.17	3,577.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	215.92	215.92
	538100 VEHICLE & EQUIP SUP EXP	23.97	23.97
	Major Account 520000 Total	239.89	239.89
	570000 Travel Expenses		
	571100 LODGING	48.32	48.32
	574500 PERSONAL VEHICLE MILEAGE	18.70	18.70
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	108.02	108.02
	Fund 45170 Expenditures Total	3,925.08	3,925.08
	Subprogram Revenues	20,036.32-	20,036.32-
	Subprogram Expenditures	3,925.08	3,925.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	3,718.31-	3,718.31-
	Major Account 460000 Total	3,718.31-	3,718.31-
	Fund 45170 Revenue Total	3,718.31-	3,718.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,045.80	13,045.80
	515100 RETIREMENT PLANS EXPENSE	720.15	720.15
	515200 FICA EXPENSE	682.38	682.38
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	531.61	531.61
	Major Account 510000 Total	14,983.76	14,983.76
	Fund 45170 Expenditures Total	14,983.76	14,983.76
	Subprogram Revenues	3,718.31-	3,718.31-
	Subprogram Expenditures	14,983.76	14,983.76

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	2,867,119.55-	2,867,119.55-
	Major Account 460000 Total	2,867,119.55-	2,867,119.55-
	Fund 45170 Revenue Total	2,867,119.55-	2,867,119.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,856.39	149,856.39
	511200 TEMPORARY SALARIES-WAGE	845,643.58	845,643.58
	511300 OVERTIME PAYMENTS	260.82	260.82
	515100 RETIREMENT PLANS EXPENSE	44,242.01	44,242.01
	515200 FICA EXPENSE	62,929.92	62,929.92
	515400 LIFE & ACCIDENT INS EXP	450.01	450.01
	515500 HEALTH INSURANCE EXPENSE	55,294.94	55,294.94
	Major Account 510000 Total	1,158,677.67	1,158,677.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.96	310.96
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	212.03	212.03
	522000 1099 AWARDS	181,300.00	181,300.00
	522100 DUES & SUBSCRIPTION EXP	203.33	203.33
	522200 CONFERENCE REGISTRATION	3,244.90	3,244.90
	522400 SUBSISTENCE	4,729.92	4,729.92
	525500 RENT EXP-OTHER PERS PROP	7,043.02	7,043.02
	527300 REP & MAINT-MEDICAL EQUI	23,719.00	23,719.00
	533900 FOOD EXPENSE-INSTITUTIONS	76.75	76.75
	534600 ED & RECREATIONAL SUP EX	2,382.25	2,382.25
	534901 DATA PROCESSING SUPPLIES	1,552.63	1,552.63
	535100 MEDICAL SUPPLIES	4,391.22	4,391.22
	537100 LABORATORY SUP EXP	54,626.41	54,626.41
	538100 VEHICLE & EQUIP SUP EXP	6,504.64	6,504.64
	545000 LABORATORY SERVICES	540.00	540.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	519,403.95	519,403.95
	554903 CONTRACTED SVCS - SUB CONTRACT	1,297,766.41	1,297,766.41
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	2,109,847.42	2,109,847.42
	570000 Travel Expenses		
	571100 LODGING	49,587.45	49,587.45
	571103 BOARD & LODGING-FOREIGN	20,945.53	20,945.53
	572100 COMMERCIAL TRANSPORTATIO	5,617.73	5,617.73



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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	7,075.72	7,075.72
	574500 PERSONAL VEHICLE MILEAGE	1,229.44	1,229.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,291.32	6,291.32
	575100 MISC TRAVEL EXPENSE	763.36	763.36
	575103 MISC TVL EXP-FOREIGN	424.01	424.01
	Major Account 570000 Total	<u>91,934.56</u>	<u>91,934.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95,659.89	95,659.89
	Major Account 580000 Total	<u>95,659.89</u>	<u>95,659.89</u>
	Fund 45170 Expenditures Total	<u>3,456,119.54</u>	<u>3,456,119.54</u>
	Subprogram Revenues	<u>2,867,119.55</u>	<u>2,867,119.55</u>
	Subprogram Expenditures	<u>3,456,119.54</u>	<u>3,456,119.54</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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,291.00	2,291.00
	Major Account 510000 Total	2,291.00	2,291.00
	Fund 45170 Expenditures Total	2,291.00	2,291.00
	Subprogram Expenditures	2,291.00	2,291.00

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,412.76	1,412.76
	515100 RETIREMENT PLANS EXPENSE	113.02	113.02
	515200 FICA EXPENSE	104.08	104.08
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	226.16	226.16
	Major Account 510000 Total	<u>1,857.41</u>	<u>1,857.41</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,458.60	1,458.60
	Major Account 520000 Total	<u>1,458.60</u>	<u>1,458.60</u>
	Fund 45170 Expenditures Total	<u>3,316.01</u>	<u>3,316.01</u>
	Subprogram Expenditures	<u><u>3,316.01</u></u>	<u><u>3,316.01</u></u>

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	946,229.35-	946,229.35-
	Major Account 460000 Total	946,229.35-	946,229.35-
	Fund 45170 Revenue Total	946,229.35-	946,229.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,806.23	11,806.23
	511200 TEMPORARY SALARIES-WAGE	514,033.00	514,033.00
	511300 OVERTIME PAYMENTS	4,652.38	4,652.38
	515100 RETIREMENT PLANS EXPENSE	19,528.81	19,528.81
	515200 FICA EXPENSE	29,021.96	29,021.96
	515400 LIFE & ACCIDENT INS EXP	146.88	146.88
	515500 HEALTH INSURANCE EXPENSE	18,030.98	18,030.98
	Major Account 510000 Total	597,220.24	597,220.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.60	390.60
	521300 FREIGHT EXPENSE	20.54	20.54
	521500 PUBLICATION & PRINT EXP	270.00	270.00
	522000 1099 AWARDS	82,200.00	82,200.00
	522200 CONFERENCE REGISTRATION	1,620.14	1,620.14
	522400 SUBSISTENCE	17,086.37	17,086.37
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	2,475.52	2,475.52
	531100 OFFICE SUPPLIES EXPENSE	165.77	165.77
	533900 FOOD EXPENSE-INSTITUTIONS	3,539.93	3,539.93
	535100 MEDICAL SUPPLIES	86.45	86.45
	537100 LABORATORY SUP EXP	102,919.80	102,919.80
	538100 VEHICLE & EQUIP SUP EXP	332.46	332.46
	547100 EDUCATIONAL SERVICES	7,765.50	7,765.50
	549200 JANITORIAL/SECURITY SRVS	58.47	58.47
	554900 OTHER CONTRACTUAL SERVICES	9,436.00	9,436.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,217.35	28,217.35
	555200 SOFTWARE - NEW PURCHASES	3,825.00	3,825.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	260,599.90	260,599.90
	570000 Travel Expenses		
	571100 LODGING	9,673.47	9,673.47
	572100 COMMERCIAL TRANSPORTATIO	256.33	256.33
	574500 PERSONAL VEHICLE MILEAGE	76.37	76.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.51	250.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	711.21	711.21
	Major Account 570000 Total	10,967.89	10,967.89
	580000 Capital Outlay		
	588004 EQUIPMENT	166,857.93	166,857.93
	Major Account 580000 Total	166,857.93	166,857.93
	Fund 45170 Expenditures Total	1,035,645.96	1,035,645.96
	Subprogram Revenues	946,229.35	946,229.35
	Subprogram Expenditures	1,035,645.96	1,035,645.96

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	270,130.92-	270,130.92-
	Major Account 460000 Total	270,130.92-	270,130.92-
	Fund 45170 Revenue Total	270,130.92-	270,130.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.29	8,436.29
	511200 TEMPORARY SALARIES-WAGE	157,849.81	157,849.81
	511300 OVERTIME PAYMENTS	159.21	159.21
	515100 RETIREMENT PLANS EXPENSE	4,313.89	4,313.89
	515200 FICA EXPENSE	8,526.27	8,526.27
	515400 LIFE & ACCIDENT INS EXP	99.75	99.75
	515500 HEALTH INSURANCE EXPENSE	18,210.86	18,210.86
	Major Account 510000 Total	197,596.08	197,596.08
	520000 Operating Expenses		
	522000 1099 AWARDS	39,000.00	39,000.00
	531100 OFFICE SUPPLIES EXPENSE	41.34	41.34
	533900 FOOD EXPENSE-INSTITUTIONS	101.11	101.11
	535100 MEDICAL SUPPLIES	63.00	63.00
	537100 LABORATORY SUP EXP	24,358.92	24,358.92
	545000 LABORATORY SERVICES	1,468.22	1,468.22
	554903 CONTRACTED SVCS - SUB CONTRACT	105,967.83	105,967.83
	559100 OTHER OPERATING EXP	122.63	122.63
	Major Account 520000 Total	171,123.05	171,123.05
	570000 Travel Expenses		
	571100 LODGING	515.75	515.75
	571103 BOARD & LODGING-FOREIGN	6,238.71	6,238.71
	572103 COMERCIAL FARES-FOREIGN	1,489.14	1,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,138.62	1,138.62
	575103 MISC TVL EXP-FOREIGN	16.50	16.50
	Major Account 570000 Total	9,398.72	9,398.72
	580000 Capital Outlay		
	588003 BUILDINGS	15.00	15.00
	Major Account 580000 Total	15.00	15.00
	Fund 45170 Expenditures Total	378,132.85	378,132.85
	Subprogram Revenues	270,130.92-	270,130.92-
	Subprogram Expenditures	378,132.85	378,132.85

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	20,901.56-	20,901.56-
	Major Account 460000 Total	20,901.56-	20,901.56-
	Fund 45170 Revenue Total	20,901.56-	20,901.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.32	6,206.32
	511200 TEMPORARY SALARIES-WAGE	18,457.49	18,457.49
	515100 RETIREMENT PLANS EXPENSE	267.77	267.77
	515200 FICA EXPENSE	1,766.98	1,766.98
	515400 LIFE & ACCIDENT INS EXP	13.48	13.48
	515500 HEALTH INSURANCE EXPENSE	1,397.11	1,397.11
	Major Account 510000 Total	28,109.15	28,109.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	615.00	615.00
	Fund 45170 Expenditures Total	28,724.15	28,724.15
	Subprogram Revenues	20,901.56-	20,901.56-
	Subprogram Expenditures	28,724.15	28,724.15

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	20,403.40-	20,403.40-
	Major Account 460000 Total	20,403.40-	20,403.40-
	Fund 45170 Revenue Total	20,403.40-	20,403.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,299.26	7,299.26
	515200 FICA EXPENSE	557.06	557.06
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	Major Account 510000 Total	7,860.12	7,860.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,020.20	2,020.20
	Major Account 520000 Total	2,020.20	2,020.20
	Fund 45170 Expenditures Total	9,880.32	9,880.32
	Subprogram Revenues	20,403.40-	20,403.40-
	Subprogram Expenditures	9,880.32	9,880.32



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	7,493.03-	7,493.03-
	Major Account 460000 Total	7,493.03-	7,493.03-
	Fund 45170 Revenue Total	7,493.03-	7,493.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	511200 TEMPORARY SALARIES-WAGE	4,786.60	4,786.60
	515100 RETIREMENT PLANS EXPENSE	320.00	320.00
	515200 FICA EXPENSE	451.17	451.17
	515400 LIFE & ACCIDENT INS EXP	1.58	1.58
	515500 HEALTH INSURANCE EXPENSE	686.75	686.75
	Major Account 510000 Total	10,246.10	10,246.10
	Fund 45170 Expenditures Total	10,246.10	10,246.10
	Subprogram Revenues	7,493.03-	7,493.03-
	Subprogram Expenditures	10,246.10	10,246.10

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	23,910.13
	515200 FICA EXPENSE	1,698.92	1,698.92
	515400 LIFE & ACCIDENT INS EXP	27.55	27.55
	515500 HEALTH INSURANCE EXPENSE	2,483.00	2,483.00
	Major Account 510000 Total	<u>28,119.60</u>	<u>28,119.60</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.87	68.87
	534901 DATA PROCESSING SUPPLIES	1,166.46	1,166.46
	Major Account 520000 Total	<u>1,235.33</u>	<u>1,235.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	379.36	379.36
	Major Account 580000 Total	<u>379.36</u>	<u>379.36</u>
	Fund 45170 Expenditures Total	<u>29,734.29</u>	<u>29,734.29</u>
	Subprogram Expenditures	<u>29,734.29</u>	<u>29,734.29</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	34,927.87-	34,927.87-
	Major Account 460000 Total	34,927.87-	34,927.87-
	Fund 45170 Revenue Total	34,927.87-	34,927.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,306.28	17,306.28
	515200 FICA EXPENSE	660.93	660.93
	Major Account 510000 Total	17,967.21	17,967.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	19,017.96	19,017.96
	535100 MEDICAL SUPPLIES	110.95	110.95
	Major Account 520000 Total	19,138.91	19,138.91
	Fund 45170 Expenditures Total	37,106.12	37,106.12
	Subprogram Revenues	34,927.87-	34,927.87-
	Subprogram Expenditures	37,106.12	37,106.12

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	2,254,370.33-	2,254,370.33-
	Major Account 460000 Total	2,254,370.33-	2,254,370.33-
	Fund 45170 Revenue Total	2,254,370.33-	2,254,370.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812,616.91	812,616.91
	511200 TEMPORARY SALARIES-WAGE	681,774.26	681,774.26
	511300 OVERTIME PAYMENTS	44,831.28	44,831.28
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	53,205.93	53,205.93
	515200 FICA EXPENSE	103,423.05	103,423.05
	515400 LIFE & ACCIDENT INS EXP	1,128.10	1,128.10
	515500 HEALTH INSURANCE EXPENSE	164,412.39	164,412.39
	516400 UNEMPLOYM COMP INS EXP	81.76	81.76
	Major Account 510000 Total	1,863,973.68	1,863,973.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	454.93	454.93
	522000 1099 AWARDS	56,700.00	56,700.00
	522100 DUES & SUBSCRIPTION EXP	5,374.68	5,374.68
	522200 CONFERENCE REGISTRATION	2,410.00	2,410.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	598.92	598.92
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	527300 REP & MAINT-MEDICAL EQUI	3,333.75	3,333.75
	531100 OFFICE SUPPLIES EXPENSE	22.39	22.39
	533100 HOUSEHOLD & INSTIT EXP	139.16	139.16
	534500 AGRICULTURAL SUPPLIES EX	2,103.62	2,103.62
	534901 DATA PROCESSING SUPPLIES	17,561.16	17,561.16
	535100 MEDICAL SUPPLIES	1,056.29	1,056.29
	537100 LABORATORY SUP EXP	107,563.14	107,563.14
	538100 VEHICLE & EQUIP SUP EXP	337.76	337.76
	543500 MGT CONSULTANT SERVICES	21,420.00	21,420.00
	545000 LABORATORY SERVICES	37,667.11	37,667.11
	554900 OTHER CONTRACTUAL SERVICES	80,749.57	80,749.57
	554903 CONTRACTED SVCS - SUB CONTRACT	133,089.83	133,089.83
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	471,892.31	471,892.31
	570000 Travel Expenses		

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		
	571100 LODGING	17,148.60	17,148.60
	571103 BOARD & LODGING-FOREIGN	697.34	697.34
	571600 MEALS - TAXABLE	72.82	72.82
	572100 COMMERCIAL TRANSPORTATIO	1,146.43	1,146.43
	572103 COMERCIAL FARES-FOREIGN	61.25	61.25
	574500 PERSONAL VEHICLE MILEAGE	1,138.69	1,138.69
	574503 MILEAGE ALLOW-FOREIGN	23.80	23.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.86	425.86
	575100 MISC TRAVEL EXPENSE	488.15	488.15
	575103 MISC TVL EXP-FOREIGN	63.90	63.90
	Major Account 570000 Total	<u>21,266.84</u>	<u>21,266.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,608.25	9,608.25
	Major Account 580000 Total	<u>9,608.25</u>	<u>9,608.25</u>
	Fund 45170 Expenditures Total	<u>2,366,741.08</u>	<u>2,366,741.08</u>
	Subprogram Revenues	<u>2,254,370.33-</u>	<u>2,254,370.33-</u>
	Subprogram Expenditures	<u>2,366,741.08</u>	<u>2,366,741.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	427,597.60-	427,597.60-
	Major Account 460000 Total	427,597.60-	427,597.60-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,773.00-	18,773.00-
	Major Account 470000 Total	18,773.00-	18,773.00-
	Fund 45170 Revenue Total	446,370.60-	446,370.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,753.71	443,753.71
	511200 TEMPORARY SALARIES-WAGE	41,329.94	41,329.94
	515100 RETIREMENT PLANS EXPENSE	2,517.47	2,517.47
	515200 FICA EXPENSE	34,358.92	34,358.92
	515400 LIFE & ACCIDENT INS EXP	497.13	497.13
	515500 HEALTH INSURANCE EXPENSE	76,528.59	76,528.59
	Major Account 510000 Total	598,985.76	598,985.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	2.94
	521500 PUBLICATION & PRINT EXP	2,985.96	2,985.96
	522000 1099 AWARDS	30,600.00	30,600.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP	1,425.25	1,425.25
	525500 RENT EXP-OTHER PERS PROP	499.61	499.61
	531100 OFFICE SUPPLIES EXPENSE	50.26	50.26
	533100 HOUSEHOLD & INSTIT EXP	53.64	53.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,001.95	1,001.95
	534500 AGRICULTURAL SUPPLIES EX	917.52	917.52
	534600 ED & RECREATIONAL SUP EX	865.88	865.88
	537100 LABORATORY SUP EXP	273.87	273.87
	538100 VEHICLE & EQUIP SUP EXP	27.13	27.13
	545000 LABORATORY SERVICES	6,606.25	6,606.25
	547100 EDUCATIONAL SERVICES	3,250.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,503.83	4,503.83
	554903 CONTRACTED SVCS - SUB CONTRACT	70,855.16	70,855.16
	Major Account 520000 Total	125,269.25	125,269.25
	570000 Travel Expenses		
	571100 LODGING	4,160.16	4,160.16
	571103 BOARD & LODGING-FOREIGN	1,567.45	1,567.45
	572100 COMMERCIAL TRANSPORTATIO	88.90	88.90
	572103 COMERCIAL FARES-FOREIGN	18.80	18.80

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,688.22	2,688.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.35	611.35
	575100 MISC TRAVEL EXPENSE	532.50	532.50
	575103 MISC TVL EXP-FOREIGN	66.50	66.50
	Major Account 570000 Total	<u>9,733.88</u>	<u>9,733.88</u>
	Fund 45170 Expenditures Total	<u>733,988.89</u>	<u>733,988.89</u>
	Subprogram Revenues	<u>446,370.60-</u>	<u>446,370.60-</u>
	Subprogram Expenditures	<u>733,988.89</u>	<u>733,988.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,766.30	135,766.30
	511200 TEMPORARY SALARIES-WAGE	1,032.00	1,032.00
	511300 OVERTIME PAYMENTS	180.30	180.30
	515100 RETIREMENT PLANS EXPENSE	7,585.06	7,585.06
	515200 FICA EXPENSE	9,855.38	9,855.38
	515400 LIFE & ACCIDENT INS EXP	152.23	152.23
	515500 HEALTH INSURANCE EXPENSE	24,395.04	24,395.04
	Major Account 510000 Total	178,966.31	178,966.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,301.00	1,301.00
	524600 RENT EXPENSE-BUILDINGS	5,400.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES	45,452.83	45,452.83
	554903 CONTRACTED SVCS - SUB CONTRACT	5,354.62	5,354.62
	555200 SOFTWARE - NEW PURCHASES	2,730.00	2,730.00
	Major Account 520000 Total	60,238.45	60,238.45
	570000 Travel Expenses		
	571100 LODGING	2,260.85	2,260.85
	572100 COMMERCIAL TRANSPORTATIO	452.00	452.00
	Major Account 570000 Total	2,712.85	2,712.85
	Fund 45170 Expenditures Total	241,917.61	241,917.61
	Subprogram Expenditures	241,917.61	241,917.61



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.82	92.82
	Major Account 570000 Total	92.82	92.82
	Fund 45170 Expenditures Total	92.82	92.82
	Subprogram Expenditures	92.82	92.82

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	68,063.83-	68,063.83-
	Major Account 460000 Total	68,063.83-	68,063.83-
	Fund 45170 Revenue Total	68,063.83-	68,063.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,312.33	1,312.33
	572103 COMERCIAL FARES-FOREIGN	18.52	18.52
	574500 PERSONAL VEHICLE MILEAGE	38.08	38.08
	Major Account 570000 Total	1,368.93	1,368.93
	Fund 45170 Expenditures Total	10,368.93	10,368.93
	Subprogram Revenues	68,063.83-	68,063.83-
	Subprogram Expenditures	10,368.93	10,368.93

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	340.50	340.50
	Major Account 460000 Total	340.50	340.50
	Fund 45170 Revenue Total	340.50	340.50
	Subprogram Revenues	340.50	340.50
	Program Revenues	6,959,424.57	6,959,424.57
	Program Expenditures	8,363,214.51	8,363,214.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	165,162.52-	165,162.52-
	Major Account 470000 Total	165,162.52-	165,162.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,759.12-	5,759.12-
	Major Account 480000 Total	5,759.12-	5,759.12-
	Fund 65120 Revenue Total	170,921.64-	170,921.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,129.88	89,129.88
	511200 TEMPORARY SALARIES-WAGE	146,304.93	146,304.93
	515100 RETIREMENT PLANS EXPENSE	5,957.07	5,957.07
	515200 FICA EXPENSE	13,937.03	13,937.03
	515400 LIFE & ACCIDENT INS EXP	94.07	94.07
	515500 HEALTH INSURANCE EXPENSE	15,975.37	15,975.37
	Major Account 510000 Total	271,398.35	271,398.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,740.55	2,740.55
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP	172.00	172.00
	531100 OFFICE SUPPLIES EXPENSE	1,009.22	1,009.22
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	22,650.00	22,650.00
	Major Account 520000 Total	28,771.77	28,771.77
	570000 Travel Expenses		
	571100 LODGING	3,187.63	3,187.63
	572100 COMMERCIAL TRANSPORTATIO	127.99	127.99
	574500 PERSONAL VEHICLE MILEAGE	683.74	683.74
	575100 MISC TRAVEL EXPENSE	297.10	297.10
	Major Account 570000 Total	4,296.46	4,296.46
	Fund 65120 Expenditures Total	304,466.58	304,466.58
	Subprogram Revenues	170,921.64-	170,921.64-
	Subprogram Expenditures	304,466.58	304,466.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	22,198.69	22,198.69
	Major Account 470000 Total	22,198.69	22,198.69
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,620.00	7,620.00
	Major Account 480000 Total	7,620.00	7,620.00
	Fund 65120 Revenue Total	29,818.69	29,818.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.06	4,322.06
	511200 TEMPORARY SALARIES-WAGE	10,064.35	10,064.35
	515100 RETIREMENT PLANS EXPENSE	648.57	648.57
	515200 FICA EXPENSE	1,076.91	1,076.91
	515400 LIFE & ACCIDENT INS EXP	6.93	6.93
	515500 HEALTH INSURANCE EXPENSE	753.28	753.28
	Major Account 510000 Total	16,872.10	16,872.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	274.80	274.80
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,284.80	4,284.80
	570000 Travel Expenses		
	571100 LODGING	49.88	49.88
	571103 BOARD & LODGING-FOREIGN	406.40	406.40
	572100 COMMERCIAL TRANSPORTATIO	207.10	207.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.00	532.00
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	1,225.38	1,225.38
	Fund 65120 Expenditures Total	22,382.28	22,382.28
	Subprogram Revenues	29,818.69	29,818.69
	Subprogram Expenditures	22,382.28	22,382.28

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,119.63-	29,119.63-
	472100 SALE OF SUP & MAT	18,592.80-	18,592.80-
	Major Account 470000 Total	47,712.43-	47,712.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,600.66-	30,600.66-
	Major Account 480000 Total	30,600.66-	30,600.66-
	Fund 65120 Revenue Total	78,313.09-	78,313.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,511.37	480,511.37
	511200 TEMPORARY SALARIES-WAGE	413,838.64	413,838.64
	511300 OVERTIME PAYMENTS	1,105.03	1,105.03
	511900 SUPPLEMENTAL	15,870.00	15,870.00
	515100 RETIREMENT PLANS EXPENSE	39,304.38	39,304.38
	515200 FICA EXPENSE	54,084.93	54,084.93
	515400 LIFE & ACCIDENT INS EXP	571.04	571.04
	515500 HEALTH INSURANCE EXPENSE	86,496.35	86,496.35
	Major Account 510000 Total	1,091,781.74	1,091,781.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.25	143.25
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	2,590.81	2,590.81
	522100 DUES & SUBSCRIPTION EXP	430.22	430.22
	522200 CONFERENCE REGISTRATION	1,722.08	1,722.08
	522400 SUBSISTENCE	5,718.90	5,718.90
	524600 RENT EXPENSE-BUILDINGS	679.50	679.50
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	1,444.99	1,444.99
	527300 REP & MAINT-MEDICAL EQUI	8,848.46	8,848.46
	531100 OFFICE SUPPLIES EXPENSE	216.15	216.15
	533900 FOOD EXPENSE-INSTITUTIONS	8,075.33	8,075.33
	534600 ED & RECREATIONAL SUP EX	866.26	866.26
	534900 MISCELLANEOUS SUP EXP	55.61	55.61
	534901 DATA PROCESSING SUPPLIES	742.55	742.55
	535100 MEDICAL SUPPLIES	168.90	168.90
	537100 LABORATORY SUP EXP	8,221.41	8,221.41
	538100 VEHICLE & EQUIP SUP EXP	199.69	199.69
	545000 LABORATORY SERVICES	383.43	383.43

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		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	85,683.99	85,683.99
	554903 CONTRACTED SVCS - SUB CONTRACT	6,743.70	6,743.70
	559100 OTHER OPERATING EXP	408.16	408.16
	Major Account 520000 Total	<u>133,933.39</u>	<u>133,933.39</u>
	570000 Travel Expenses		
	571100 LODGING	20,123.14	20,123.14
	571103 BOARD & LODGING-FOREIGN	5,925.34	5,925.34
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	1,020.81	1,020.81
	572103 COMERCIAL FARES-FOREIGN	582.45	582.45
	574500 PERSONAL VEHICLE MILEAGE	3,000.16	3,000.16
	574503 MILEAGE ALLOW-FOREIGN	43.52	43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,630.82	7,630.82
	575100 MISC TRAVEL EXPENSE	681.50	681.50
	575103 MISC TVL EXP-FOREIGN	160.52	160.52
	Major Account 570000 Total	<u>39,188.74</u>	<u>39,188.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	226,764.02	226,764.02
	Major Account 580000 Total	<u>226,764.02</u>	<u>226,764.02</u>
	Fund 65120 Expenditures Total	<u>1,491,667.89</u>	<u>1,491,667.89</u>
	Subprogram Revenues	<u>78,313.09-</u>	<u>78,313.09-</u>
	Subprogram Expenditures	<u>1,491,667.89</u>	<u>1,491,667.89</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	27,918.00-	27,918.00-
	Major Account 470000 Total	27,918.00-	27,918.00-
	Fund 65120 Revenue Total	27,918.00-	27,918.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,227.44	79,227.44
	511200 TEMPORARY SALARIES-WAGE	49,273.83	49,273.83
	511300 OVERTIME PAYMENTS	20.68	20.68
	515100 RETIREMENT PLANS EXPENSE	5,093.88-	5,093.88-
	515200 FICA EXPENSE	915.77	915.77
	515400 LIFE & ACCIDENT INS EXP	19.98-	19.98-
	515500 HEALTH INSURANCE EXPENSE	2,964.60-	2,964.60-
	Major Account 510000 Total	121,359.26	121,359.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,821.00	1,821.00
	522100 DUES & SUBSCRIPTION EXP	1,916.74	1,916.74
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	604.79	604.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,046.58	1,046.58
	534900 MISCELLANEOUS SUP EXP	41.74	41.74
	534901 DATA PROCESSING SUPPLIES	18,597.75	18,597.75
	554900 OTHER CONTRACTUAL SERVICES	161.00	161.00
	Major Account 520000 Total	24,364.60	24,364.60
	570000 Travel Expenses		
	571100 LODGING	833.62	833.62
	574500 PERSONAL VEHICLE MILEAGE	252.28	252.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.96	674.96
	Major Account 570000 Total	1,760.86	1,760.86
	Fund 65120 Expenditures Total	147,484.72	147,484.72
	Subprogram Revenues	27,918.00-	27,918.00-
	Subprogram Expenditures	147,484.72	147,484.72



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,492.09	38,492.09
	511200 TEMPORARY SALARIES-WAGE	24,255.11	24,255.11
	511300 OVERTIME PAYMENTS	.43	.43
	515100 RETIREMENT PLANS EXPENSE	3,461.55	3,461.55
	515200 FICA EXPENSE	4,010.20	4,010.20
	515400 LIFE & ACCIDENT INS EXP	43.00	43.00
	515500 HEALTH INSURANCE EXPENSE	4,936.61	4,936.61
	Major Account 510000 Total	75,198.99	75,198.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.97	44.97
	521300 FREIGHT EXPENSE	41.51	41.51
	521500 PUBLICATION & PRINT EXP	15,007.90	15,007.90
	522100 DUES & SUBSCRIPTION EXP	2,496.25	2,496.25
	522200 CONFERENCE REGISTRATION	2,519.00	2,519.00
	522400 SUBSISTENCE	8,502.17	8,502.17
	522600 JOB APPLICANT EXPENSE	830.50	830.50
	523202 ELECTRICITY	114.30	114.30
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	1,265.12	1,265.12
	525502 FILM & PROGRAM RENTAL	4,327.56	4,327.56
	527800 REP & MAINT-OTHER PROPER	319.31	319.31
	531100 OFFICE SUPPLIES EXPENSE	2,024.94	2,024.94
	533100 HOUSEHOLD & INSTIT EXP	9,960.31	9,960.31
	533900 FOOD EXPENSE-INSTITUTIONS	12,961.79	12,961.79
	534600 ED & RECREATIONAL SUP EX	35,240.80	35,240.80
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	1,687.50	1,687.50
	537100 LABORATORY SUP EXP	1,461.75	1,461.75
	538100 VEHICLE & EQUIP SUP EXP	387.21	387.21
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,810.00	9,810.00
	555200 SOFTWARE - NEW PURCHASES	2,227.50	2,227.50
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	116,085.39	116,085.39
	570000 Travel Expenses		
	571100 LODGING	6,860.33	6,860.33
	571103 BOARD & LODGING-FOREIGN	18,231.53	18,231.53

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		
	571600 MEALS - TAXABLE	38.95	38.95
	571800 MEALS - TRAVEL STATUS	263.64	263.64
	572100 COMMERCIAL TRANSPORTATIO	1,357.90	1,357.90
	572103 COMERCIAL FARES-FOREIGN	94.07	94.07
	574500 PERSONAL VEHICLE MILEAGE	244.12	244.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,357.00	2,357.00
	575100 MISC TRAVEL EXPENSE	122.50	122.50
	575103 MISC TVL EXP-FOREIGN	10.17	10.17
	Major Account 570000 Total	<u>29,580.21</u>	<u>29,580.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	62,786.60	62,786.60
	Major Account 580000 Total	<u>62,786.60</u>	<u>62,786.60</u>
	Fund 65120 Expenditures Total	<u>283,651.19</u>	<u>283,651.19</u>
	Subprogram Expenditures	<u>283,651.19</u>	<u>283,651.19</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		
	471101 PROF & TECH GRNT/CONT-ITD	93,848.62-	93,848.62-
	Major Account 470000 Total	93,848.62-	93,848.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	322,108.27-	322,108.27-
	Major Account 480000 Total	322,108.27-	322,108.27-
	Fund 65120 Revenue Total	415,956.89-	415,956.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,836.76	87,836.76
	511200 TEMPORARY SALARIES-WAGE	623,544.02	623,544.02
	511300 OVERTIME PAYMENTS	318.17	318.17
	515100 RETIREMENT PLANS EXPENSE	29,245.64	29,245.64
	515200 FICA EXPENSE	34,771.72	34,771.72
	515400 LIFE & ACCIDENT INS EXP	227.28	227.28
	515500 HEALTH INSURANCE EXPENSE	32,502.79	32,502.79
	Major Account 510000 Total	808,446.38	808,446.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.30	131.30
	521500 PUBLICATION & PRINT EXP	9,482.57	9,482.57
	522100 DUES & SUBSCRIPTION EXP	7,825.00	7,825.00
	522200 CONFERENCE REGISTRATION	4,564.03	4,564.03
	524100 RENT EXPENSE-LAND	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	103.00	103.00
	525500 RENT EXP-OTHER PERS PROP	802.37	802.37
	531100 OFFICE SUPPLIES EXPENSE	173.19	173.19
	533900 FOOD EXPENSE-INSTITUTIONS	5,782.42	5,782.42
	534600 ED & RECREATIONAL SUP EX	60.16	60.16
	534800 CONST & MAINT SUP EXP	1,433.60	1,433.60
	534900 MISCELLANEOUS SUP EXP	232.90	232.90
	534901 DATA PROCESSING SUPPLIES	2,151.44	2,151.44
	535100 MEDICAL SUPPLIES	1,312.60	1,312.60
	537100 LABORATORY SUP EXP	46,529.12	46,529.12
	538100 VEHICLE & EQUIP SUP EXP	251.34	251.34
	545000 LABORATORY SERVICES	68.00	68.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	72,624.95	72,624.95
	555200 SOFTWARE - NEW PURCHASES	525.00	525.00
	Major Account 520000 Total	155,352.99	155,352.99
	570000 Travel Expenses		

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		
	571100 LODGING	34,359.00	34,359.00
	571103 BOARD & LODGING-FOREIGN	8,392.21	8,392.21
	571800 MEALS - TRAVEL STATUS	140.35	140.35
	572100 COMMERCIAL TRANSPORTATIO	1,060.48	1,060.48
	572103 COMERCIAL FARES-FOREIGN	1,451.44	1,451.44
	574500 PERSONAL VEHICLE MILEAGE	1,332.12	1,332.12
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,505.06	1,505.06
	575100 MISC TRAVEL EXPENSE	1,148.70	1,148.70
	575103 MISC TVL EXP-FOREIGN	583.58	583.58
	Major Account 570000 Total	<u>50,013.74</u>	<u>50,013.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,239.49	7,239.49
	Major Account 580000 Total	<u>7,239.49</u>	<u>7,239.49</u>
	Fund 65120 Expenditures Total	<u>1,021,052.60</u>	<u>1,021,052.60</u>
	Subprogram Revenues	<u>415,956.89-</u>	<u>415,956.89-</u>
	Subprogram Expenditures	<u>1,021,052.60</u>	<u>1,021,052.60</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,735.43-	36,735.43-
	Major Account 470000 Total	36,735.43-	36,735.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	422,767.39-	422,767.39-
	Major Account 480000 Total	422,767.39-	422,767.39-
	Fund 65120 Revenue Total	459,502.82-	459,502.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,158.83	73,158.83
	511200 TEMPORARY SALARIES-WAGE	211,159.39	211,159.39
	511300 OVERTIME PAYMENTS	258.00	258.00
	515100 RETIREMENT PLANS EXPENSE	7,128.66	7,128.66
	515200 FICA EXPENSE	16,332.13	16,332.13
	515400 LIFE & ACCIDENT INS EXP	158.82	158.82
	515500 HEALTH INSURANCE EXPENSE	26,074.55	26,074.55
	Major Account 510000 Total	334,270.38	334,270.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,631.28	1,631.28
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	30.10	30.10
	527300 REP & MAINT-MEDICAL EQUI	43,000.00	43,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,510.82	2,510.82
	534900 MISCELLANEOUS SUP EXP	9.52	9.52
	535100 MEDICAL SUPPLIES	529.35	529.35
	537100 LABORATORY SUP EXP	74,850.64	74,850.64
	545000 LABORATORY SERVICES	1,088.52	1,088.52
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	166,338.50	166,338.50
	Major Account 520000 Total	290,803.73	290,803.73
	570000 Travel Expenses		
	571100 LODGING	1,820.88	1,820.88
	571103 BOARD & LODGING-FOREIGN	521.78	521.78
	572100 COMMERCIAL TRANSPORTATIO	360.18	360.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.78	661.78
	Major Account 570000 Total	3,364.62	3,364.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,444.47	9,444.47
	Major Account 580000 Total	9,444.47	9,444.47
	Fund 65120 Expenditures Total	637,883.20	637,883.20

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

459,502.82-

459,502.82-

Subprogram Expenditures

637,883.20

637,883.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.93	4,255.93
	511200 TEMPORARY SALARIES-WAGE	6,080.84	6,080.84
	515100 RETIREMENT PLANS EXPENSE	429.53	429.53
	515200 FICA EXPENSE	581.73	581.73
	515400 LIFE & ACCIDENT INS EXP	6.17	6.17
	515500 HEALTH INSURANCE EXPENSE	727.03	727.03
	Major Account 510000 Total	12,081.23	12,081.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.10	477.10
	521500 PUBLICATION & PRINT EXP	2,671.04	2,671.04
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	523201 NATURAL GAS	180.62	180.62
	523202 ELECTRICITY	1,453.79	1,453.79
	531100 OFFICE SUPPLIES EXPENSE	239.42	239.42
	549200 JANITORIAL/SECURITY SRVS	463.02	463.02
	554900 OTHER CONTRACTUAL SERVICES	10,198.34	10,198.34
	Major Account 520000 Total	15,870.33	15,870.33
	570000 Travel Expenses		
	571100 LODGING	776.36	776.36
	571800 MEALS - TRAVEL STATUS	55.06	55.06
	574500 PERSONAL VEHICLE MILEAGE	490.28	490.28
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	1,350.70	1,350.70
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	10,000.00
	588004 EQUIPMENT	805.52	805.52
	Major Account 580000 Total	10,805.52	10,805.52
	Fund 65120 Expenditures Total	40,107.78	40,107.78
	Subprogram Expenditures	40,107.78	40,107.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,020.47	86,020.47
	511200 TEMPORARY SALARIES-WAGE	128,355.00	128,355.00
	515100 RETIREMENT PLANS EXPENSE	11,710.74	11,710.74
	515200 FICA EXPENSE	13,243.41	13,243.41
	515400 LIFE & ACCIDENT INS EXP	108.53	108.53
	515500 HEALTH INSURANCE EXPENSE	12,094.74	12,094.74
	Major Account 510000 Total	251,532.89	251,532.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,215.30	5,215.30
	522100 DUES & SUBSCRIPTION EXP	242.92	242.92
	524700 RENT EXP-OTHER REAL PROP	2,670.00	2,670.00
	525500 RENT EXP-OTHER PERS PROP	327.84	327.84
	533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,107.50	3,107.50
	538100 VEHICLE & EQUIP SUP EXP	49.00	49.00
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,377.23	2,377.23
	559100 OTHER OPERATING EXP	43.75	43.75
	Major Account 520000 Total	16,843.53	16,843.53
	570000 Travel Expenses		
	571100 LODGING	4,656.72	4,656.72
	571103 BOARD & LODGING-FOREIGN	1,784.08	1,784.08
	572100 COMMERCIAL TRANSPORTATIO	335.53	335.53
	572103 COMERCIAL FARES-FOREIGN	198.20	198.20
	574500 PERSONAL VEHICLE MILEAGE	406.30	406.30
	574503 MILEAGE ALLOW-FOREIGN	4.42	4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,623.06	1,623.06
	575100 MISC TRAVEL EXPENSE	429.56	429.56
	575103 MISC TVL EXP-FOREIGN	76.00	76.00
	Major Account 570000 Total	9,513.87	9,513.87
	580000 Capital Outlay		
	588004 EQUIPMENT	15,958.57	15,958.57
	Major Account 580000 Total	15,958.57	15,958.57
	Fund 65120 Expenditures Total	293,848.86	293,848.86
	Subprogram Expenditures	293,848.86	293,848.86



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.95	13,504.95
	511200 TEMPORARY SALARIES-WAGE	11,444.87	11,444.87
	515100 RETIREMENT PLANS EXPENSE	1,381.05	1,381.05
	515200 FICA EXPENSE	1,911.38	1,911.38
	515400 LIFE & ACCIDENT INS EXP	18.47	18.47
	515500 HEALTH INSURANCE EXPENSE	2,501.47	2,501.47
	Major Account 510000 Total	30,762.19	30,762.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.00	99.00
	522200 CONFERENCE REGISTRATION	299.00	299.00
	526100 REP & MAINT-REAL PROPERT	2,856.54	2,856.54
	533900 FOOD EXPENSE-INSTITUTIONS	213.09	213.09
	555200 SOFTWARE - NEW PURCHASES	1,451.16	1,451.16
	Major Account 520000 Total	4,918.79	4,918.79
	570000 Travel Expenses		
	571100 LODGING	5,258.72	5,258.72
	572100 COMMERCIAL TRANSPORTATIO	204.58	204.58
	574500 PERSONAL VEHICLE MILEAGE	739.50	739.50
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	6,287.80	6,287.80
	580000 Capital Outlay		
	588004 EQUIPMENT	39,997.12	39,997.12
	Major Account 580000 Total	39,997.12	39,997.12
	Fund 65120 Expenditures Total	81,965.90	81,965.90
	Subprogram Expenditures	81,965.90	81,965.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	206,513.23-	206,513.23-
	Major Account 470000 Total	206,513.23-	206,513.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,665.64-	19,665.64-
	Major Account 480000 Total	19,665.64-	19,665.64-
	Fund 65120 Revenue Total	226,178.87-	226,178.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,713.40	351,713.40
	511200 TEMPORARY SALARIES-WAGE	170,693.23	170,693.23
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	27,488.49	27,488.49
	515200 FICA EXPENSE	35,277.03	35,277.03
	515400 LIFE & ACCIDENT INS EXP	403.31	403.31
	515500 HEALTH INSURANCE EXPENSE	60,405.87	60,405.87
	516400 UNEMPLOYM COMP INS EXP	88.55	88.55
	Major Account 510000 Total	646,229.88	646,229.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.26	392.26
	521900 AWARDS EXPENSE	211.00	211.00
	522100 DUES & SUBSCRIPTION EXP	270.08	270.08
	522200 CONFERENCE REGISTRATION	654.16	654.16
	524700 RENT EXP-OTHER REAL PROP	1,893.75	1,893.75
	525500 RENT EXP-OTHER PERS PROP	275.52	275.52
	531100 OFFICE SUPPLIES EXPENSE	818.69	818.69
	533900 FOOD EXPENSE-INSTITUTIONS	6,158.92	6,158.92
	534600 ED & RECREATIONAL SUP EX	79,340.28	79,340.28
	534901 DATA PROCESSING SUPPLIES	9,714.33	9,714.33
	537100 LABORATORY SUP EXP	152.25	152.25
	538100 VEHICLE & EQUIP SUP EXP	34.42	34.42
	547100 EDUCATIONAL SERVICES	6,650.00	6,650.00
	554900 OTHER CONTRACTUAL SERVICES	36,124.76	36,124.76
	554903 CONTRACTED SVCS - SUB CONTRACT	43,755.00	43,755.00
	555200 SOFTWARE - NEW PURCHASES	4,455.00	4,455.00
	Major Account 520000 Total	190,900.42	190,900.42
	570000 Travel Expenses		
	571100 LODGING	8,728.37	8,728.37
	571103 BOARD & LODGING-FOREIGN	3,565.09	3,565.09
	572100 COMMERCIAL TRANSPORTATIO	909.60	909.60

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	349.54	349.54
	574500 PERSONAL VEHICLE MILEAGE	1,664.85	1,664.85
	574503 MILEAGE ALLOW-FOREIGN	35.02	35.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,429.81	2,429.81
	575100 MISC TRAVEL EXPENSE	616.17	616.17
	575103 MISC TVL EXP-FOREIGN	109.75	109.75
	Major Account 570000 Total	<u>18,408.20</u>	<u>18,408.20</u>
	Fund 65120 Expenditures Total	<u>855,538.50</u>	<u>855,538.50</u>
	Subprogram Revenues	<u>226,178.87-</u>	<u>226,178.87-</u>
	Subprogram Expenditures	<u>855,538.50</u>	<u>855,538.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	69,732.42-	69,732.42-
	Major Account 470000 Total	69,732.42-	69,732.42-
	Fund 65120 Revenue Total	69,732.42-	69,732.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,827.35	43,827.35
	511200 TEMPORARY SALARIES-WAGE	6,986.17	6,986.17
	515100 RETIREMENT PLANS EXPENSE	2,670.33	2,670.33
	515200 FICA EXPENSE	3,474.36	3,474.36
	515400 LIFE & ACCIDENT INS EXP	47.69	47.69
	515500 HEALTH INSURANCE EXPENSE	6,994.36	6,994.36
	Major Account 510000 Total	64,000.26	64,000.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,657.80	20,657.80
	522100 DUES & SUBSCRIPTION EXP	522.75	522.75
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,377.57	1,377.57
	534600 ED & RECREATIONAL SUP EX	461.58	461.58
	554900 OTHER CONTRACTUAL SERVICES	7,156.00	7,156.00
	Major Account 520000 Total	30,190.70	30,190.70
	Fund 65120 Expenditures Total	94,190.96	94,190.96
	Subprogram Revenues	69,732.42-	69,732.42-
	Subprogram Expenditures	94,190.96	94,190.96

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,250.00-	3,250.00-
	Major Account 510000 Total	3,250.00-	3,250.00-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 65120 Expenditures Total	2,750.00-	2,750.00-
	Subprogram Expenditures	2,750.00-	2,750.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,701.10	54,701.10
	511200 TEMPORARY SALARIES-WAGE	2,103.50	2,103.50
	515100 RETIREMENT PLANS EXPENSE	4,309.85	4,309.85
	515200 FICA EXPENSE	3,975.22	3,975.22
	515400 LIFE & ACCIDENT INS EXP	60.65	60.65
	515500 HEALTH INSURANCE EXPENSE	10,617.00	10,617.00
	Major Account 510000 Total	75,767.32	75,767.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,933,297.38	2,933,297.38
	Major Account 520000 Total	2,933,297.38	2,933,297.38
	Fund 65120 Expenditures Total	3,009,064.70	3,009,064.70
	Subprogram Expenditures	3,009,064.70	3,009,064.70

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		
	471101 PROF & TECH GRNT/CONT-ITD	39,252.53-	39,252.53-
	Major Account 470000 Total	39,252.53-	39,252.53-
	Fund 65120 Revenue Total	39,252.53-	39,252.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,482.91	68,482.91
	511200 TEMPORARY SALARIES-WAGE	14,370.71	14,370.71
	511300 OVERTIME PAYMENTS	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	3,948.46	3,948.46
	515200 FICA EXPENSE	5,938.17	5,938.17
	515400 LIFE & ACCIDENT INS EXP	75.10	75.10
	515500 HEALTH INSURANCE EXPENSE	13,093.26	13,093.26
	516400 UNEMPLOYM COMP INS EXP	55.35	55.35
	Major Account 510000 Total	106,131.96	106,131.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.84	35.84
	521300 FREIGHT EXPENSE	10.20	10.20
	521500 PUBLICATION & PRINT EXP	229.87	229.87
	524600 RENT EXPENSE-BUILDINGS	6,201.17	6,201.17
	534600 ED & RECREATIONAL SUP EX	559.71	559.71
	534800 CONST & MAINT SUP EXP	8,099.36	8,099.36
	534901 DATA PROCESSING SUPPLIES	1,181.74	1,181.74
	537100 LABORATORY SUP EXP	772.12	772.12
	554900 OTHER CONTRACTUAL SERVICES	1,701.00	1,701.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	18,831.01	18,831.01
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	571103 BOARD & LODGING-FOREIGN	739.68	739.68
	572103 COMERCIAL FARES-FOREIGN	409.45	409.45
	574503 MILEAGE ALLOW-FOREIGN	51.00	51.00
	575103 MISC TVL EXP-FOREIGN	1,154.48	1,154.48
	Major Account 570000 Total	2,416.57	2,416.57
	580000 Capital Outlay		
	588004 EQUIPMENT	96,316.08	96,316.08
	Major Account 580000 Total	96,316.08	96,316.08
	Fund 65120 Expenditures Total	223,695.62	223,695.62
	Subprogram Revenues	39,252.53-	39,252.53-
	Subprogram Expenditures	223,695.62	223,695.62

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			
	Expenditures		
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	583.99	583.99
	533900 FOOD EXPENSE-INSTITUTIONS	192.50	192.50
	554900 OTHER CONTRACTUAL SERVICES	5,441.40-	5,441.40-
	Major Account 520000 Total	4,164.91-	4,164.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	163.05	163.05
	Major Account 580000 Total	163.05	163.05
	Fund 65120 Expenditures Total	4,001.86-	4,001.86-
	Subprogram Expenditures	4,001.86-	4,001.86-



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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,369.20	1,369.20
	Major Account 510000 Total	1,369.20	1,369.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	519.60	519.60
	554900 OTHER CONTRACTUAL SERVICES	4,468.00	4,468.00
	Major Account 520000 Total	4,987.60	4,987.60
	Fund 65120 Expenditures Total	6,356.80	6,356.80
	Subprogram Expenditures	6,356.80	6,356.80

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22.30	22.30
	Major Account 520000 Total	22.30	22.30
	Fund 65120 Expenditures Total	22.30	22.30
	Subprogram Expenditures	22.30	22.30

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	822.90	822.90
	554900 OTHER CONTRACTUAL SERVICES	625.57	625.57
	Major Account 520000 Total	1,448.47	1,448.47
	Fund 65120 Expenditures Total	1,448.48	1,448.48
	Subprogram Expenditures	1,448.48	1,448.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,705.34	40,705.34
	511200 TEMPORARY SALARIES-WAGE	6,346.32	6,346.32
	515100 RETIREMENT PLANS EXPENSE	1,295.10	1,295.10
	515200 FICA EXPENSE	2,990.52	2,990.52
	515400 LIFE & ACCIDENT INS EXP	37.57	37.57
	515500 HEALTH INSURANCE EXPENSE	6,302.42	6,302.42
	Major Account 510000 Total	57,677.27	57,677.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.00	505.00
	522400 SUBSISTENCE	18,535.71	18,535.71
	531100 OFFICE SUPPLIES EXPENSE	574.11	574.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,408.57	1,408.57
	534600 ED & RECREATIONAL SUP EX	12,355.40	12,355.40
	537100 LABORATORY SUP EXP	1,058.81	1,058.81
	538100 VEHICLE & EQUIP SUP EXP	55.08	55.08
	554900 OTHER CONTRACTUAL SERVICES	14,505.00	14,505.00
	Major Account 520000 Total	48,997.68	48,997.68
	570000 Travel Expenses		
	571100 LODGING	1,225.83	1,225.83
	574500 PERSONAL VEHICLE MILEAGE	95.54	95.54
	Major Account 570000 Total	1,321.37	1,321.37
	Fund 65120 Expenditures Total	107,996.32	107,996.32
	Subprogram Expenditures	107,996.32	107,996.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58.50	58.50
	515200 FICA EXPENSE	4.48	4.48
	Major Account 510000 Total	<u>62.98</u>	<u>62.98</u>
	Fund 43125 Expenditures Total	62.98	62.98
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,615.00-	2,615.00-
	471101 PROF & TECH GRNT/CONT-ITD	516,139.90-	516,139.90-
	Major Account 470000 Total	<u>518,754.90-</u>	<u>518,754.90-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,998.00-	9,998.00-
	484106 INDIRECT COST-PRIVATE	216,978.68-	216,978.68-
	Major Account 480000 Total	<u>226,976.68-</u>	<u>226,976.68-</u>
	Fund 65120 Revenue Total	745,731.58-	745,731.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,528.37	311,528.37
	511200 TEMPORARY SALARIES-WAGE	649,965.74	649,965.74
	511300 OVERTIME PAYMENTS	7,897.17	7,897.17
	515100 RETIREMENT PLANS EXPENSE	30,043.59	30,043.59
	515200 FICA EXPENSE	53,264.83	53,264.83
	515400 LIFE & ACCIDENT INS EXP	512.97	512.97
	515500 HEALTH INSURANCE EXPENSE	67,786.98	67,786.98
	Major Account 510000 Total	<u>1,120,999.65</u>	<u>1,120,999.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	22.00
	521300 FREIGHT EXPENSE	540.30	540.30
	521500 PUBLICATION & PRINT EXP	18,868.83	18,868.83
	522100 DUES & SUBSCRIPTION EXP	1,791.84	1,791.84
	522200 CONFERENCE REGISTRATION	1,700.94	1,700.94
	522600 JOB APPLICANT EXPENSE	139.52	139.52
	523202 ELECTRICITY	144.20	144.20
	523203 WATER	151.02	151.02
	524100 RENT EXPENSE-LAND	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	3,506.20	3,506.20
	524700 RENT EXP-OTHER REAL PROP	1,407.50	1,407.50
	525500 RENT EXP-OTHER PERS PROP	3,809.92	3,809.92
	527200 REP & MAINT-MOTOR VEHICL	2,801.38	2,801.38
	527801 REP AG SHOP CONST EQUIP	3,117.35	3,117.35

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		
	531100 OFFICE SUPPLIES EXPENSE	364.85	364.85
	533100 HOUSEHOLD & INSTIT EXP	402.33	402.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,332.00	2,332.00
	534500 AGRICULTURAL SUPPLIES EX	2,530.24	2,530.24
	534600 ED & RECREATIONAL SUP EX	1,707.20	1,707.20
	534900 MISCELLANEOUS SUP EXP	484.86	484.86
	534901 DATA PROCESSING SUPPLIES	3,657.87	3,657.87
	535100 MEDICAL SUPPLIES	313.14	313.14
	537100 LABORATORY SUP EXP	82,610.90	82,610.90
	538100 VEHICLE & EQUIP SUP EXP	219.63	219.63
	545000 LABORATORY SERVICES	112,348.16	112,348.16
	547100 EDUCATIONAL SERVICES	880.00	880.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	84,489.78	84,489.78
	559100 OTHER OPERATING EXP	157.73	157.73
	Major Account 520000 Total	336,974.69	336,974.69
	570000 Travel Expenses		
	571100 LODGING	24,103.42	24,103.42
	571103 BOARD & LODGING-FOREIGN	7,541.87	7,541.87
	571600 MEALS - TAXABLE	36.58	36.58
	571800 MEALS - TRAVEL STATUS	154.84	154.84
	572100 COMMERCIAL TRANSPORTATIO	1,178.73	1,178.73
	572103 COMERCIAL FARES-FOREIGN	645.38	645.38
	574500 PERSONAL VEHICLE MILEAGE	5,051.72	5,051.72
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,140.69	10,140.69
	575100 MISC TRAVEL EXPENSE	921.76	921.76
	575103 MISC TVL EXP-FOREIGN	285.23	285.23
	Major Account 570000 Total	50,100.34	50,100.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,944.81	1,944.81
	588004 EQUIPMENT	1,050.00	1,050.00
	Major Account 580000 Total	2,994.81	2,994.81
	Fund 65120 Expenditures Total	1,511,069.49	1,511,069.49
	Subprogram Revenues	745,731.58	745,731.58
	Subprogram Expenditures	1,511,132.47	1,511,132.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	82,011.20-	82,011.20-
	Major Account 470000 Total	82,011.20-	82,011.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	183,727.23-	183,727.23-
	Major Account 480000 Total	183,727.23-	183,727.23-
	Fund 65120 Revenue Total	265,738.43-	265,738.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,914.04	162,914.04
	511200 TEMPORARY SALARIES-WAGE	59,762.48	59,762.48
	511300 OVERTIME PAYMENTS	145.63	145.63
	515100 RETIREMENT PLANS EXPENSE	10,257.00	10,257.00
	515200 FICA EXPENSE	14,742.40	14,742.40
	515400 LIFE & ACCIDENT INS EXP	174.18	174.18
	515500 HEALTH INSURANCE EXPENSE	29,366.23	29,366.23
	Major Account 510000 Total	277,361.96	277,361.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	22.87
	521500 PUBLICATION & PRINT EXP	3,167.61	3,167.61
	522100 DUES & SUBSCRIPTION EXP	22,067.90-	22,067.90-
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524100 RENT EXPENSE-LAND	1,451.80	1,451.80
	524700 RENT EXP-OTHER REAL PROP	2,667.00	2,667.00
	525500 RENT EXP-OTHER PERS PROP	23.70	23.70
	527300 REP & MAINT-MEDICAL EQUI	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	21.41	21.41
	533100 HOUSEHOLD & INSTIT EXP	221.02	221.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,243.88	3,243.88
	534500 AGRICULTURAL SUPPLIES EX	6,110.00	6,110.00
	534600 ED & RECREATIONAL SUP EX	4,881.12	4,881.12
	534800 CONST & MAINT SUP EXP	219.40	219.40
	534900 MISCELLANEOUS SUP EXP	7.23	7.23
	534901 DATA PROCESSING SUPPLIES	972.25	972.25
	537100 LABORATORY SUP EXP	2,033.52	2,033.52
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	545000 LABORATORY SERVICES	2,600.50	2,600.50
	547100 EDUCATIONAL SERVICES	5,662.54	5,662.54
	554900 OTHER CONTRACTUAL SERVICES	33,517.01	33,517.01
	555200 SOFTWARE - NEW PURCHASES	6,264.00	6,264.00

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		
	Major Account 520000 Total	52,073.96	52,073.96
	570000 Travel Expenses		
	571100 LODGING	4,782.76	4,782.76
	574500 PERSONAL VEHICLE MILEAGE	4,425.79	4,425.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,366.00	2,366.00
	575100 MISC TRAVEL EXPENSE	106.13	106.13
	Major Account 570000 Total	11,680.68	11,680.68
	580000 Capital Outlay		
	588003 BUILDINGS	5,708.77	5,708.77
	Major Account 580000 Total	5,708.77	5,708.77
	Fund 65120 Expenditures Total	346,825.37	346,825.37
	Subprogram Revenues	265,738.43	265,738.43
	Subprogram Expenditures	346,825.37	346,825.37



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.90	6,673.90
	515100 RETIREMENT PLANS EXPENSE	533.91	533.91
	515200 FICA EXPENSE	489.60	489.60
	515400 LIFE & ACCIDENT INS EXP	7.43	7.43
	515500 HEALTH INSURANCE EXPENSE	801.28	801.28
	Major Account 510000 Total	<u>8,506.12</u>	<u>8,506.12</u>
	Fund 65120 Expenditures Total	<u>8,506.12</u>	<u>8,506.12</u>
	Subprogram Expenditures	<u><u>8,506.12</u></u>	<u><u>8,506.12</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,930.32	106,930.32
	Major Account 480000 Total	106,930.32	106,930.32
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	40,000.00	40,000.00
	Major Account 490000 Total	40,000.00	40,000.00
	Fund 65120 Revenue Total	146,930.32	146,930.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.78	11,396.78
	511200 TEMPORARY SALARIES-WAGE	169.88	169.88
	515100 RETIREMENT PLANS EXPENSE	745.69	745.69
	515200 FICA EXPENSE	779.19	779.19
	515400 LIFE & ACCIDENT INS EXP	12.76	12.76
	515500 HEALTH INSURANCE EXPENSE	1,195.33	1,195.33
	Major Account 510000 Total	14,299.63	14,299.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	354.98	354.98
	Major Account 520000 Total	369.98	369.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.96	31.96
	Major Account 570000 Total	31.96	31.96
	Fund 65120 Expenditures Total	14,701.57	14,701.57
	Subprogram Revenues	146,930.32	146,930.32
	Subprogram Expenditures	14,701.57	14,701.57

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	146.15	146.15
	Major Account 520000 Total	146.15	146.15
	Fund 65120 Expenditures Total	146.15	146.15
	Subprogram Expenditures	146.15	146.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,882.36	16,882.36
	511200 TEMPORARY SALARIES-WAGE	9,148.31	9,148.31
	511300 OVERTIME PAYMENTS	138.83	138.83
	515100 RETIREMENT PLANS EXPENSE	858.45	858.45
	515200 FICA EXPENSE	1,531.99	1,531.99
	515400 LIFE & ACCIDENT INS EXP	15.20	15.20
	515500 HEALTH INSURANCE EXPENSE	528.00	528.00
	Major Account 510000 Total	29,103.14	29,103.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,843.75	3,843.75
	534901 DATA PROCESSING SUPPLIES	1,476.43	1,476.43
	537100 LABORATORY SUP EXP	629.85	629.85
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	1,995.00
	Major Account 520000 Total	7,945.03	7,945.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	175.50	175.50
	574500 PERSONAL VEHICLE MILEAGE	31.28	31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.28	194.28
	Major Account 570000 Total	401.06	401.06
	Fund 65120 Expenditures Total	37,449.23	37,449.23
	Subprogram Expenditures	37,449.23	37,449.23

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	108,280.00-	108,280.00-
	Major Account 480000 Total	108,280.00-	108,280.00-
	Fund 65120 Revenue Total	108,280.00-	108,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,029.70	41,029.70
	511200 TEMPORARY SALARIES-WAGE	4,619.50	4,619.50
	511300 OVERTIME PAYMENTS	170.52	170.52
	515100 RETIREMENT PLANS EXPENSE	2,653.89	2,653.89
	515200 FICA EXPENSE	3,459.34	3,459.34
	515400 LIFE & ACCIDENT INS EXP	47.61	47.61
	515500 HEALTH INSURANCE EXPENSE	2,553.49	2,553.49
	Major Account 510000 Total	54,534.05	54,534.05
	520000 Operating Expenses		
	522000 1099 AWARDS	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	232.90	232.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,092.75	1,092.75
	534900 MISCELLANEOUS SUP EXP	17.49	17.49
	534901 DATA PROCESSING SUPPLIES	561.40	561.40
	535100 MEDICAL SUPPLIES	2,375.00	2,375.00
	Major Account 520000 Total	7,429.54	7,429.54
	570000 Travel Expenses		
	571100 LODGING	1,516.10	1,516.10
	574500 PERSONAL VEHICLE MILEAGE	209.10	209.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.60	98.60
	Major Account 570000 Total	1,823.80	1,823.80
	Fund 65120 Expenditures Total	63,787.39	63,787.39
	Subprogram Revenues	108,280.00-	108,280.00-
	Subprogram Expenditures	63,787.39	63,787.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,545.39-	12,545.39-
	Major Account 470000 Total	12,545.39-	12,545.39-
	Fund 65120 Revenue Total	12,545.39-	12,545.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.00	4,600.00
	511200 TEMPORARY SALARIES-WAGE	2,294.30	2,294.30
	515100 RETIREMENT PLANS EXPENSE	353.75	353.75
	515200 FICA EXPENSE	457.17	457.17
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	551.08	551.08
	Major Account 510000 Total	8,260.36	8,260.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,778.00	1,778.00
	525500 RENT EXP-OTHER PERS PROP	1,811.00	1,811.00
	526100 REP & MAINT-REAL PROPERT	34,925.00	34,925.00
	533100 HOUSEHOLD & INSTIT EXP	4,641.08	4,641.08
	533900 FOOD EXPENSE-INSTITUTIONS	130.50	130.50
	534600 ED & RECREATIONAL SUP EX	55,847.60	55,847.60
	538100 VEHICLE & EQUIP SUP EXP	240.12	240.12
	539951 PURCHASES FOR RESALE	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	16,650.00	16,650.00
	Major Account 520000 Total	116,163.30	116,163.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,344.00	1,344.00
	Major Account 570000 Total	1,344.00	1,344.00
	Fund 65120 Expenditures Total	125,767.66	125,767.66
	Subprogram Revenues	12,545.39-	12,545.39-
	Subprogram Expenditures	125,767.66	125,767.66

Secure Version - Prior Month

As of July 31, 2023

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.50-	3,660.50-
	486300 CLEARING ACCOUNT	96,888.50-	96,888.50-
	Major Account 480000 Total	<u>100,549.00-</u>	<u>100,549.00-</u>
	Fund 65510 Revenue Total	100,549.00-	100,549.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,722.98	6,722.98
	Major Account 520000 Total	<u>6,722.98</u>	<u>6,722.98</u>
	Fund 65510 Expenditures Total	6,722.98	6,722.98
	Subprogram Revenues	<u>100,549.00-</u>	<u>100,549.00-</u>
	Subprogram Expenditures	<u>6,722.98</u>	<u>6,722.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	484106 INDIRECT COST-PRIVATE	5,142,635.07-	5,142,635.07-
	Major Account 480000 Total	5,142,635.07-	5,142,635.07-
	Fund 65120 Revenue Total	5,142,635.07-	5,142,635.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.42	1,220.42
	511200 TEMPORARY SALARIES-WAGE	19,042.18	19,042.18
	515100 RETIREMENT PLANS EXPENSE	60.66	60.66
	515200 FICA EXPENSE	86.56	86.56
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	376.19	376.19
	Major Account 510000 Total	20,787.40	20,787.40
	Fund 65120 Expenditures Total	20,787.40	20,787.40
	Subprogram Revenues	5,142,635.07-	5,142,635.07-
	Subprogram Expenditures	20,787.40	20,787.40
	Program Revenues	7,746,144.10-	7,746,144.10-
	Program Expenditures	10,751,899.16	10,751,899.16



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		
	472100 SALE OF SUP & MAT	71,801.92-	71,801.92-
	Major Account 470000 Total	71,801.92-	71,801.92-
	Fund 55110 Revenue Total	71,801.92-	71,801.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,827.87	10,827.87
	511200 TEMPORARY SALARIES-WAGE	47,363.00	47,363.00
	515100 RETIREMENT PLANS EXPENSE	700.39	700.39
	515200 FICA EXPENSE	2,700.05	2,700.05
	515400 LIFE & ACCIDENT INS EXP	11.12	11.12
	515500 HEALTH INSURANCE EXPENSE	2,465.78	2,465.78
	Major Account 510000 Total	64,068.21	64,068.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.20	31.20
	522600 JOB APPLICANT EXPENSE	406.57	406.57
	531100 OFFICE SUPPLIES EXPENSE	439.51	439.51
	534901 DATA PROCESSING SUPPLIES	6,430.33	6,430.33
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,577.61	7,577.61
	Fund 55110 Expenditures Total	71,645.82	71,645.82
	Subprogram Revenues	71,801.92-	71,801.92-
	Subprogram Expenditures	71,645.82	71,645.82

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	106.05	106.05
	Major Account 470000 Total	106.05	106.05
	Fund 55110 Revenue Total	106.05	106.05
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26.25	26.25
	515200 FICA EXPENSE	2.01	2.01
	Major Account 510000 Total	28.26	28.26
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,890.30	2,890.30
	Major Account 520000 Total	2,890.30	2,890.30
	Fund 55110 Expenditures Total	2,918.56	2,918.56
	Subprogram Revenues	106.05	106.05
	Subprogram Expenditures	2,918.56	2,918.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.62	1,902.62
	511200 TEMPORARY SALARIES-WAGE	14,368.18	14,368.18
	515100 RETIREMENT PLANS EXPENSE	.26	.26
	515200 FICA EXPENSE	1,104.70	1,104.70
	515400 LIFE & ACCIDENT INS EXP	3.13	3.13
	515500 HEALTH INSURANCE EXPENSE	465.11	465.11
	Major Account 510000 Total	<u>17,844.00</u>	<u>17,844.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,136.29	1,136.29
	523202 ELECTRICITY	1,700.85	1,700.85
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,100.00
	533100 HOUSEHOLD & INSTIT EXP	695.72	695.72
	533900 FOOD EXPENSE-INSTITUTIONS	11,525.88	11,525.88
	537100 LABORATORY SUP EXP	48.90	48.90
	554900 OTHER CONTRACTUAL SERVICES	1,186.00	1,186.00
	Major Account 520000 Total	<u>17,393.64</u>	<u>17,393.64</u>
	570000 Travel Expenses		
	571100 LODGING	743.00	743.00
	574500 PERSONAL VEHICLE MILEAGE	911.88	911.88
	Major Account 570000 Total	<u>1,654.88</u>	<u>1,654.88</u>
	Fund 55110 Expenditures Total	<u>36,892.52</u>	<u>36,892.52</u>
	Subprogram Expenditures	<u><u>36,892.52</u></u>	<u><u>36,892.52</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130,010.00	130,010.00
	Major Account 520000 Total	130,010.00	130,010.00
	Fund 55110 Expenditures Total	130,010.00	130,010.00
	Subprogram Expenditures	130,010.00	130,010.00

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		
	472100 SALE OF SUP & MAT	803.04	803.04
	Major Account 470000 Total	803.04	803.04
	Fund 55110 Revenue Total	803.04	803.04
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,356.26	6,356.26
	515200 FICA EXPENSE	257.57	257.57
	Major Account 510000 Total	6,613.83	6,613.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	668.60	668.60
	539951 PURCHASES FOR RESALE	957.97	957.97
	Major Account 520000 Total	1,641.57	1,641.57
	Fund 55110 Expenditures Total	8,255.40	8,255.40
	Subprogram Revenues	803.04	803.04
	Subprogram Expenditures	8,255.40	8,255.40

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	42.63	42.63
	472200 REPROD & PUBLICATIONS	459,913.94	459,913.94
	Major Account 470000 Total	459,871.31	459,871.31
	Fund 55110 Revenue Total	459,871.31	459,871.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,543.90	161,543.90
	511200 TEMPORARY SALARIES-WAGE	7,981.06	7,981.06
	511300 OVERTIME PAYMENTS	148.50	148.50
	515100 RETIREMENT PLANS EXPENSE	10,655.57	10,655.57
	515200 FICA EXPENSE	12,416.07	12,416.07
	515400 LIFE & ACCIDENT INS EXP	169.03	169.03
	515500 HEALTH INSURANCE EXPENSE	26,907.83	26,907.83
	516400 UNEMPLOYM COMP INS EXP	27.19	27.19
	Major Account 510000 Total	219,849.15	219,849.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.00	521.00
	521500 PUBLICATION & PRINT EXP	2,850.00	2,850.00
	521700 1099 ROYALTY PAYMENTS	8,319.23	8,319.23
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	108.00	108.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	6,347.65	6,347.65
	531100 OFFICE SUPPLIES EXPENSE	840.26	840.26
	533900 FOOD EXPENSE-INSTITUTIONS	69.85	69.85
	539951 PURCHASES FOR RESALE	37,949.93	37,949.93
	554900 OTHER CONTRACTUAL SERVICES	35,526.91	35,526.91
	555200 SOFTWARE - NEW PURCHASES	7,623.37	7,623.37
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	100,314.20	100,314.20
	570000 Travel Expenses		
	571100 LODGING	1,439.04	1,439.04
	572100 COMMERCIAL TRANSPORTATIO	115.85	115.85
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.50	714.50
	575100 MISC TRAVEL EXPENSE	134.40	134.40
	Major Account 570000 Total	2,451.39	2,451.39
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	7,579.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,579.28</u>	<u>7,579.28</u>
	Fund 55110 Expenditures Total	<u>330,194.02</u>	<u>330,194.02</u>
	Subprogram Revenues	<u>459,871.31-</u>	<u>459,871.31-</u>
	Subprogram Expenditures	<u>330,194.02</u>	<u>330,194.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 55110 Revenue Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.22	2,614.22
	515100 RETIREMENT PLANS EXPENSE	209.14	209.14
	515200 FICA EXPENSE	185.82	185.82
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	699.48	699.48
	Major Account 510000 Total	3,711.65	3,711.65
	Fund 55110 Expenditures Total	3,711.65	3,711.65
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	3,711.65	3,711.65



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	845.00	845.00
	472100 SALE OF SUP & MAT	12,341.00-	12,341.00-
	Major Account 470000 Total	<u>11,496.00-</u>	<u>11,496.00-</u>
	Fund 55110 Revenue Total	11,496.00-	11,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,139.82	38,139.82
	511200 TEMPORARY SALARIES-WAGE	5,124.00	5,124.00
	515100 RETIREMENT PLANS EXPENSE	2,301.33	2,301.33
	515200 FICA EXPENSE	3,003.69	3,003.69
	515400 LIFE & ACCIDENT INS EXP	42.22	42.22
	515500 HEALTH INSURANCE EXPENSE	8,407.19	8,407.19
	Major Account 510000 Total	<u>57,018.25</u>	<u>57,018.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,000.00	2,000.00
	521500 PUBLICATION & PRINT EXP	4,314.41	4,314.41
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	625.61	625.61
	533900 FOOD EXPENSE-INSTITUTIONS	590.66-	590.66-
	534901 DATA PROCESSING SUPPLIES	1,376.53	1,376.53
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	Major Account 520000 Total	<u>9,685.89</u>	<u>9,685.89</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	262.48	262.48
	Major Account 570000 Total	<u>262.48</u>	<u>262.48</u>
	Fund 55110 Expenditures Total	<u>66,966.62</u>	<u>66,966.62</u>
	Subprogram Revenues	<u>11,496.00-</u>	<u>11,496.00-</u>
	Subprogram Expenditures	<u>66,966.62</u>	<u>66,966.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.03	8,803.03
	515100 RETIREMENT PLANS EXPENSE	704.24	704.24
	515200 FICA EXPENSE	650.71	650.71
	515400 LIFE & ACCIDENT INS EXP	9.92	9.92
	515500 HEALTH INSURANCE EXPENSE	1,247.00	1,247.00
	Major Account 510000 Total	<u>11,414.90</u>	<u>11,414.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	114,657.00	114,657.00
	522400 SUBSISTENCE	11,622.12	11,622.12
	533900 FOOD EXPENSE-INSTITUTIONS	36.38	36.38
	534600 ED & RECREATIONAL SUP EX	243.30	243.30
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	155,722.46	155,722.46
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>282,586.26</u>	<u>282,586.26</u>
	570000 Travel Expenses		
	571100 LODGING	1,867.88	1,867.88
	571103 BOARD & LODGING-FOREIGN	2,774.70	2,774.70
	572100 COMMERCIAL TRANSPORTATIO	113.95	113.95
	572103 COMERCIAL FARES-FOREIGN	371.70	371.70
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	575103 MISC TVL EXP-FOREIGN	27.15	27.15
	Major Account 570000 Total	<u>5,355.38</u>	<u>5,355.38</u>
	Fund 55110 Expenditures Total	<u>299,356.54</u>	<u>299,356.54</u>
	Subprogram Expenditures	<u><u>299,356.54</u></u>	<u><u>299,356.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,136.85	10,136.85
	Major Account 470000 Total	10,136.85	10,136.85
	Fund 55110 Revenue Total	10,136.85	10,136.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.79	32,970.79
	511200 TEMPORARY SALARIES-WAGE	18,234.73	18,234.73
	511300 OVERTIME PAYMENTS	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	1,858.60	1,858.60
	515200 FICA EXPENSE	3,734.02	3,734.02
	515400 LIFE & ACCIDENT INS EXP	34.45	34.45
	515500 HEALTH INSURANCE EXPENSE	6,597.41	6,597.41
	Major Account 510000 Total	63,474.81	63,474.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,108.00	3,108.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	814.40	814.40
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.03	1,036.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,016.12	5,016.12
	534600 ED & RECREATIONAL SUP EX	992.00	992.00
	534900 MISCELLANEOUS SUP EXP	113.48	113.48
	534901 DATA PROCESSING SUPPLIES	2,075.00	2,075.00
	539951 PURCHASES FOR RESALE	5,354.94	5,354.94
	543100 IT CONSULTING-APPLICATIONS	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	3,400.00
	555200 SOFTWARE - NEW PURCHASES	129.25	129.25
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	26,889.22	26,889.22
	580000 Capital Outlay		
	588004 EQUIPMENT	10,899.00	10,899.00
	Major Account 580000 Total	10,899.00	10,899.00
	Fund 55110 Expenditures Total	101,263.03	101,263.03
	Subprogram Revenues	10,136.85	10,136.85
	Subprogram Expenditures	101,263.03	101,263.03

Secure Version - Prior Month

As of July 31, 2023

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	136,941.67-	136,941.67-
	Major Account 470000 Total	136,941.67-	136,941.67-
	Fund 55110 Revenue Total	136,941.67-	136,941.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,306.99-	35,306.99-
	Major Account 520000 Total	35,306.99-	35,306.99-
	580000 Capital Outlay		
	588003 BUILDINGS	15,416.75	15,416.75
	Major Account 580000 Total	15,416.75	15,416.75
	Fund 55110 Expenditures Total	19,890.24-	19,890.24-
	Subprogram Revenues	136,941.67-	136,941.67-
	Subprogram Expenditures	19,890.24-	19,890.24-

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	954,969.41-	954,969.41-
	472100 SALE OF SUP & MAT	72,545.14-	72,545.14-
	Major Account 470000 Total	1,027,514.55-	1,027,514.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,159.40	1,159.40
	Major Account 480000 Total	1,159.40	1,159.40
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	562.64-	562.64-
	Major Account 490000 Total	562.64-	562.64-
	Fund 55110 Revenue Total	1,026,917.79-	1,026,917.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,098.62	879,098.62
	511200 TEMPORARY SALARIES-WAGE	283,966.99	283,966.99
	511300 OVERTIME PAYMENTS	11,852.82	11,852.82
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	54,341.66	54,341.66
	515200 FICA EXPENSE	79,487.95	79,487.95
	515400 LIFE & ACCIDENT INS EXP	981.27	981.27
	515500 HEALTH INSURANCE EXPENSE	164,150.06	164,150.06
	Major Account 510000 Total	1,474,879.37	1,474,879.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,296.39	1,296.39
	522100 DUES & SUBSCRIPTION EXP	32,143.64	32,143.64
	522400 SUBSISTENCE	333.58	333.58
	522600 JOB APPLICANT EXPENSE	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	236.85	236.85
	526100 REP & MAINT-REAL PROPERT	1,232.00	1,232.00
	527600 REP & MAINT-HOUSE/INST E	350.00	350.00
	527801 REP AG SHOP CONST EQUIP	1,465.00	1,465.00
	531100 OFFICE SUPPLIES EXPENSE	1,398.26	1,398.26
	533100 HOUSEHOLD & INSTIT EXP	9,227.58	9,227.58
	533900 FOOD EXPENSE-INSTITUTIONS	18,444.58	18,444.58
	534500 AGRICULTURAL SUPPLIES EX	180.00	180.00
	534600 ED & RECREATIONAL SUP EX	4,388.56	4,388.56
	534800 CONST & MAINT SUP EXP	560.43	560.43
	534900 MISCELLANEOUS SUP EXP	419.72	419.72
	535100 MEDICAL SUPPLIES	379,123.52	379,123.52
	538100 VEHICLE & EQUIP SUP EXP	18.19	18.19

Secure Version - Prior Month

As of July 31, 2023

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		
	539951 PURCHASES FOR RESALE	909.81	909.81
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	1,598.00	1,598.00
	554900 OTHER CONTRACTUAL SERVICES	1,036,550.07	1,036,550.07
	555200 SOFTWARE - NEW PURCHASES	55,770.00	55,770.00
	559100 OTHER OPERATING EXP	1,652.40	1,652.40
	Major Account 520000 Total	1,634,958.58	1,634,958.58
	570000 Travel Expenses		
	571100 LODGING	12,521.08	12,521.08
	572100 COMMERCIAL TRANSPORTATIO	195.15	195.15
	574500 PERSONAL VEHICLE MILEAGE	69.70	69.70
	575100 MISC TRAVEL EXPENSE	198.00	198.00
	Major Account 570000 Total	12,983.93	12,983.93
	Fund 55110 Expenditures Total	3,122,821.88	3,122,821.88
	Subprogram Revenues	1,026,917.79-	1,026,917.79-
	Subprogram Expenditures	3,122,821.88	3,122,821.88

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	813,997.60-	813,997.60-
	472100 SALE OF SUP & MAT	188,547.02	188,547.02
	472200 REPROD & PUBLICATIONS	7,411.93-	7,411.93-
	474100 GENERAL BUSINESS FEES	75.00	75.00
	476100 OTHER LIC PERM & FEES	132,563.84-	132,563.84-
	Major Account 470000 Total	765,351.35-	765,351.35-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,392,526.08-	6,392,526.08-
	Major Account 480000 Total	6,392,526.08-	6,392,526.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,068.00-	27,068.00-
	Major Account 490000 Total	27,068.00-	27,068.00-
	Fund 55110 Revenue Total	7,184,945.43-	7,184,945.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,886.91	244,886.91
	511200 TEMPORARY SALARIES-WAGE	17,458.51	17,458.51
	511300 OVERTIME PAYMENTS	870.69	870.69
	515100 RETIREMENT PLANS EXPENSE	15,094.35	15,094.35
	515200 FICA EXPENSE	18,712.87	18,712.87
	515400 LIFE & ACCIDENT INS EXP	278.05	278.05
	515500 HEALTH INSURANCE EXPENSE	55,172.48	55,172.48
	Major Account 510000 Total	352,473.86	352,473.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,610.83	2,610.83
	521400 CIO CHARGES	13.00	13.00
	525500 RENT EXP-OTHER PERS PROP	130.57	130.57
	527200 REP & MAINT-MOTOR VEHICL	12,954.10	12,954.10
	527500 REP & MAINT-COMM EQUIP	8,010.00	8,010.00
	527800 REP & MAINT-OTHER PROPER	14,193.71	14,193.71
	527801 REP AG SHOP CONST EQUIP	639.34	639.34
	531100 OFFICE SUPPLIES EXPENSE	6,093.56	6,093.56
	533100 HOUSEHOLD & INSTIT EXP	154.47	154.47
	534900 MISCELLANEOUS SUP EXP	12,623.63	12,623.63
	534901 DATA PROCESSING SUPPLIES	7,491.50	7,491.50
	538100 VEHICLE & EQUIP SUP EXP	135,953.82	135,953.82
	539951 PURCHASES FOR RESALE	440,002.93	440,002.93
	549200 JANITORIAL/SECURITY SRVS	1,472.84	1,472.84
	554900 OTHER CONTRACTUAL SERVICES	916,246.25	916,246.25

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		
	555200 SOFTWARE - NEW PURCHASES	1,305.64	1,305.64
	559100 OTHER OPERATING EXP	283,786.49	283,786.49
	Major Account 520000 Total	1,843,682.68	1,843,682.68
	570000 Travel Expenses		
	571100 LODGING	1,140.25	1,140.25
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	48.28	48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.70	357.70
	Major Account 570000 Total	1,581.23	1,581.23
	580000 Capital Outlay		
	588004 EQUIPMENT	86,510.00	86,510.00
	Major Account 580000 Total	86,510.00	86,510.00
	Fund 55110 Expenditures Total	2,284,247.77	2,284,247.77
	Subprogram Revenues	7,184,945.43	7,184,945.43
	Subprogram Expenditures	2,284,247.77	2,284,247.77



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	6,971.84-	6,971.84-
	Major Account 480000 Total	6,971.84-	6,971.84-
	Fund 55110 Revenue Total	6,971.84-	6,971.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,119,755.20	2,119,755.20
	Major Account 520000 Total	2,119,755.20	2,119,755.20
	Fund 55110 Expenditures Total	2,119,755.20	2,119,755.20
	Subprogram Revenues	6,971.84-	6,971.84-
	Subprogram Expenditures	2,119,755.20	2,119,755.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,205.50	45,205.50
	511200 TEMPORARY SALARIES-WAGE	1,897.00	1,897.00
	511300 OVERTIME PAYMENTS	33.18	33.18
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,341.43	3,341.43
	515200 FICA EXPENSE	3,721.59	3,721.59
	515400 LIFE & ACCIDENT INS EXP	45.82	45.82
	515500 HEALTH INSURANCE EXPENSE	5,463.35	5,463.35
	Major Account 510000 Total	62,707.87	62,707.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	318.63	318.63
	526100 REP & MAINT-REAL PROPERT	349.00	349.00
	527200 REP & MAINT-MOTOR VEHICL	316.10	316.10
	527801 REP AG SHOP CONST EQUIP	438.50	438.50
	531100 OFFICE SUPPLIES EXPENSE	351.08	351.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,917.16	1,917.16
	534500 AGRICULTURAL SUPPLIES EX	8,771.00	8,771.00
	534800 CONST & MAINT SUP EXP	1,500.00	1,500.00
	534900 MISCELLANEOUS SUP EXP	11.34	11.34
	534901 DATA PROCESSING SUPPLIES	969.98	969.98
	535100 MEDICAL SUPPLIES	1,947.00	1,947.00
	549200 JANITORIAL/SECURITY SRVS	85.78	85.78
	554900 OTHER CONTRACTUAL SERVICES	10,374.70	10,374.70
	Major Account 520000 Total	27,350.27	27,350.27
	570000 Travel Expenses		
	571100 LODGING	335.30	335.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.87	661.87
	Major Account 570000 Total	997.17	997.17
	Fund 55110 Expenditures Total	91,055.31	91,055.31
	Subprogram Expenditures	91,055.31	91,055.31

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.54	9,218.54
	511200 TEMPORARY SALARIES-WAGE	2,189.00	2,189.00
	511300 OVERTIME PAYMENTS	76.67	76.67
	515100 RETIREMENT PLANS EXPENSE	478.74	478.74
	515200 FICA EXPENSE	630.73	630.73
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	2,835.79	2,835.79
	Major Account 510000 Total	15,439.83	15,439.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	37.74	37.74
	533900 FOOD EXPENSE-INSTITUTIONS	78.66	78.66
	537100 LABORATORY SUP EXP	567.00	567.00
	554900 OTHER CONTRACTUAL SERVICES	18.00	18.00
	Major Account 520000 Total	1,177.40	1,177.40
	570000 Travel Expenses		
	571100 LODGING	1,097.98	1,097.98
	574500 PERSONAL VEHICLE MILEAGE	229.50	229.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.70	213.70
	Major Account 570000 Total	1,541.18	1,541.18
	Fund 55110 Expenditures Total	18,158.41	18,158.41
	Subprogram Expenditures	18,158.41	18,158.41

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.31	1,739.31
	511200 TEMPORARY SALARIES-WAGE	268.75	268.75
	511300 OVERTIME PAYMENTS	180.26	180.26
	515200 FICA EXPENSE	157.21	157.21
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	232.30	232.30
	Major Account 510000 Total	<u>2,579.88</u>	<u>2,579.88</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9.00	9.00
	538100 VEHICLE & EQUIP SUP EXP	404.93	404.93
	554900 OTHER CONTRACTUAL SERVICES	47,326.62	47,326.62
	Major Account 520000 Total	<u>47,740.55</u>	<u>47,740.55</u>
	Fund 55110 Expenditures Total	<u>50,320.43</u>	<u>50,320.43</u>
	Subprogram Expenditures	<u>50,320.43</u>	<u>50,320.43</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>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.98-	152.98-
	Major Account 480000 Total	152.98-	152.98-
	Fund 55190 Revenue Total	152.99-	152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	25,450.78
	511200 TEMPORARY SALARIES-WAGE	4,313.37	4,313.37
	515100 RETIREMENT PLANS EXPENSE	2,036.05	2,036.05
	515200 FICA EXPENSE	2,195.70	2,195.70
	515400 LIFE & ACCIDENT INS EXP	25.25	25.25
	515500 HEALTH INSURANCE EXPENSE	2,267.44	2,267.44
	Major Account 510000 Total	36,288.59	36,288.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	353.22	353.22
	554900 OTHER CONTRACTUAL SERVICES	6,624.77	6,624.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,997.99	6,997.99
	Fund 55190 Expenditures Total	43,286.58	43,286.58
	Subprogram Revenues	152.99-	152.99-
	Subprogram Expenditures	43,286.58	43,286.58

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,591.78	19,591.78
	511200 TEMPORARY SALARIES-WAGE	4,915.56	4,915.56
	511300 OVERTIME PAYMENTS	63.74	63.74
	515100 RETIREMENT PLANS EXPENSE	999.39	999.39
	515200 FICA EXPENSE	1,779.60	1,779.60
	515400 LIFE & ACCIDENT INS EXP	25.16	25.16
	515500 HEALTH INSURANCE EXPENSE	2,779.52	2,779.52
	Major Account 510000 Total	30,154.75	30,154.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.00	465.00
	523201 NATURAL GAS	754.94	754.94
	523202 ELECTRICITY	85.15	85.15
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	278.28	278.28
	527800 REP & MAINT-OTHER PROPER	672.39	672.39
	531100 OFFICE SUPPLIES EXPENSE	138.58	138.58
	533100 HOUSEHOLD & INSTIT EXP	871.70	871.70
	533900 FOOD EXPENSE-INSTITUTIONS	4,999.71	4,999.71
	539951 PURCHASES FOR RESALE	7,548.75	7,548.75
	559100 OTHER OPERATING EXP	2.40	2.40
	Major Account 520000 Total	15,976.90	15,976.90
	Fund 55110 Expenditures Total	46,131.65	46,131.65
	Subprogram Expenditures	46,131.65	46,131.65

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		
	472100 SALE OF SUP & MAT	168.04-	168.04-
	Major Account 470000 Total	168.04-	168.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	526.19	526.19
	Major Account 480000 Total	526.19	526.19
	Fund 55110 Revenue Total	358.15	358.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182,207.83	1,182,207.83
	511200 TEMPORARY SALARIES-WAGE	218,893.13	218,893.13
	511300 OVERTIME PAYMENTS	6,496.83	6,496.83
	515100 RETIREMENT PLANS EXPENSE	72,583.31	72,583.31
	515200 FICA EXPENSE	97,363.74	97,363.74
	515400 LIFE & ACCIDENT INS EXP	1,376.35	1,376.35
	515500 HEALTH INSURANCE EXPENSE	270,990.00	270,990.00
	Major Account 510000 Total	1,849,911.19	1,849,911.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,187.77	33,187.77
	521300 FREIGHT EXPENSE	75.00	75.00
	521700 1099 ROYALTY PAYMENTS	15,000.71	15,000.71
	522100 DUES & SUBSCRIPTION EXP	23,073.01	23,073.01
	522600 JOB APPLICANT EXPENSE	134.00	134.00
	523201 NATURAL GAS	339.04	339.04
	523202 ELECTRICITY	4,006.34	4,006.34
	523203 WATER	440.68	440.68
	525500 RENT EXP-OTHER PERS PROP	229.00	229.00
	526100 REP & MAINT-REAL PROPERT	12,404.49	12,404.49
	527600 REP & MAINT-HOUSE/INST E	634.94	634.94
	531100 OFFICE SUPPLIES EXPENSE	3,399.40	3,399.40
	533100 HOUSEHOLD & INSTIT EXP	24,080.37	24,080.37
	533900 FOOD EXPENSE-INSTITUTIONS	207,349.66	207,349.66
	534600 ED & RECREATIONAL SUP EX	215.75	215.75
	534800 CONST & MAINT SUP EXP	7,476.86	7,476.86
	534900 MISCELLANEOUS SUP EXP	97.52	97.52
	534901 DATA PROCESSING SUPPLIES	397.68	397.68
	535100 MEDICAL SUPPLIES	217.30	217.30
	539951 PURCHASES FOR RESALE	138,746.96	138,746.96
	554900 OTHER CONTRACTUAL SERVICES	9,318.12	9,318.12
	555200 SOFTWARE - NEW PURCHASES	1,816.16	1,816.16

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		
	559100 OTHER OPERATING EXP	721.82	721.82
	Major Account 520000 Total	483,362.58	483,362.58
	570000 Travel Expenses		
	571100 LODGING	2,535.34	2,535.34
	572100 COMMERCIAL TRANSPORTATIO	110.32	110.32
	575100 MISC TRAVEL EXPENSE	187.50	187.50
	Major Account 570000 Total	2,833.16	2,833.16
	Fund 55110 Expenditures Total	2,336,106.93	2,336,106.93
	Subprogram Revenues	358.15	358.15
	Subprogram Expenditures	2,336,106.93	2,336,106.93



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	1,899,377.00-	1,899,377.00-
	472100 SALE OF SUP & MAT	7,479,354.19-	7,479,354.19-
	476100 OTHER LIC PERM & FEES	60,495.47	60,495.47
	Major Account 470000 Total	9,318,235.72-	9,318,235.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	802.92-	802.92-
	484800 ROYALTY REVENUE	11,966.05-	11,966.05-
	Major Account 480000 Total	12,768.97-	12,768.97-
	Fund 55110 Revenue Total	9,331,004.69-	9,331,004.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879,879.59	4,879,879.59
	511200 TEMPORARY SALARIES-WAGE	161,923.15	161,923.15
	511300 OVERTIME PAYMENTS	11,821.23	11,821.23
	511900 SUPPLEMENTAL	22,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	265,334.39	265,334.39
	515200 FICA EXPENSE	220,924.36	220,924.36
	515400 LIFE & ACCIDENT INS EXP	2,364.76	2,364.76
	515500 HEALTH INSURANCE EXPENSE	307,307.14	307,307.14
	Major Account 510000 Total	5,872,054.62	5,872,054.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,995.48	1,995.48
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	4,112.65	4,112.65
	521900 AWARDS EXPENSE	125.00	125.00
	522000 1099 AWARDS	145.07	145.07
	522100 DUES & SUBSCRIPTION EXP	202,324.04	202,324.04
	522200 CONFERENCE REGISTRATION	1,965.08	1,965.08
	522400 SUBSISTENCE	366,532.47	366,532.47
	522600 JOB APPLICANT EXPENSE	6,039.21	6,039.21
	523201 NATURAL GAS	739.54	739.54
	523202 ELECTRICITY	15,793.08	15,793.08
	524100 RENT EXPENSE-LAND	30,500.00	30,500.00
	524600 RENT EXPENSE-BUILDINGS	978.67	978.67
	525500 RENT EXP-OTHER PERS PROP	198,690.99	198,690.99
	526100 REP & MAINT-REAL PROPERT	15,502.69	15,502.69
	527200 REP & MAINT-MOTOR VEHICL	749.42	749.42
	527600 REP & MAINT-HOUSE/INST E	1,052.00	1,052.00
	527700 REP & MAINT-PHOTO/MEDIA	39,940.96	39,940.96

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		
	527800 REP & MAINT-OTHER PROPER	141,326.81	141,326.81
	531100 OFFICE SUPPLIES EXPENSE	5,006.20	5,006.20
	533100 HOUSEHOLD & INSTIT EXP	27,147.39	27,147.39
	533900 FOOD EXPENSE-INSTITUTIONS	18,767.36	18,767.36
	534500 AGRICULTURAL SUPPLIES EX	2,009.16	2,009.16
	534600 ED & RECREATIONAL SUP EX	134,064.59	134,064.59
	534800 CONST & MAINT SUP EXP	9,508.26	9,508.26
	534900 MISCELLANEOUS SUP EXP	120,616.52	120,616.52
	534901 DATA PROCESSING SUPPLIES	43,105.27	43,105.27
	535100 MEDICAL SUPPLIES	102,059.58	102,059.58
	538100 VEHICLE & EQUIP SUP EXP	71.32	71.32
	539951 PURCHASES FOR RESALE	60,970.85	60,970.85
	541700 LEGAL RELATED EXPENSE	5,242.25	5,242.25
	547100 EDUCATIONAL SERVICES	278,423.43	278,423.43
	549200 JANITORIAL/SECURITY SRVS	7,915.05	7,915.05
	554900 OTHER CONTRACTUAL SERVICES	915,492.97	915,492.97
	555200 SOFTWARE - NEW PURCHASES	399,863.00	399,863.00
	556100 INSURANCE EXPENSE	2,596.80	2,596.80
	559100 OTHER OPERATING EXP	26,633.45	26,633.45
	Major Account 520000 Total	3,188,010.61	3,188,010.61
	570000 Travel Expenses		
	571100 LODGING	278,779.35	278,779.35
	571103 BOARD & LODGING-FOREIGN	716.79	716.79
	571600 MEALS - TAXABLE	152.96	152.96
	571800 MEALS - TRAVEL STATUS	2,004.12	2,004.12
	572100 COMMERCIAL TRANSPORTATIO	103,846.31	103,846.31
	573100 STATE-OWNED TRANSPORT	7,626.00	7,626.00
	574500 PERSONAL VEHICLE MILEAGE	5,195.30	5,195.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,616.28	3,616.28
	575100 MISC TRAVEL EXPENSE	45,981.92	45,981.92
	575103 MISC TVL EXP-FOREIGN	411.33	411.33
	Major Account 570000 Total	448,330.36	448,330.36
	580000 Capital Outlay		
	588003 BUILDINGS	357,491.84	357,491.84
	588004 EQUIPMENT	508,630.32	508,630.32
	Major Account 580000 Total	866,122.16	866,122.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,099.70	32,099.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,754.63	36,754.63
	599102 NON-TAXABLE STIPENDS	1,980.00	1,980.00
	599104 STUDENT TUITION	800.09	800.09
	Major Account 590000 Total	<u>71,634.42</u>	<u>71,634.42</u>
	Fund 55110 Expenditures Total	<u>10,446,152.17</u>	<u>10,446,152.17</u>
	Subprogram Revenues	<u>9,331,004.69</u>	<u>9,331,004.69</u>
	Subprogram Expenditures	<u>10,446,152.17</u>	<u>10,446,152.17</u>

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	114,484.02	114,484.02
	472100 SALE OF SUP & MAT	13,068.55	13,068.55
	Major Account 470000 Total	<u>127,552.57</u>	<u>127,552.57</u>
	Fund 55110 Revenue Total	127,552.57	127,552.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,789.10	153,789.10
	511200 TEMPORARY SALARIES-WAGE	15,183.34	15,183.34
	511300 OVERTIME PAYMENTS	1,830.47	1,830.47
	515100 RETIREMENT PLANS EXPENSE	10,184.41	10,184.41
	515200 FICA EXPENSE	12,312.72	12,312.72
	515400 LIFE & ACCIDENT INS EXP	164.82	164.82
	515500 HEALTH INSURANCE EXPENSE	31,200.41	31,200.41
	Major Account 510000 Total	<u>224,665.27</u>	<u>224,665.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,816.50	36,816.50
	522100 DUES & SUBSCRIPTION EXP	475.20	475.20
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	661.50	661.50
	525500 RENT EXP-OTHER PERS PROP	1,477.28	1,477.28
	531100 OFFICE SUPPLIES EXPENSE	253.28	253.28
	533100 HOUSEHOLD & INSTIT EXP	1,701.40	1,701.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,535.87	3,535.87
	534800 CONST & MAINT SUP EXP	13.98	13.98
	534901 DATA PROCESSING SUPPLIES	75.96	75.96
	539951 PURCHASES FOR RESALE	5,599.77	5,599.77
	549200 JANITORIAL/SECURITY SRVS	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	1,731,788.14	1,731,788.14
	Major Account 520000 Total	<u>1,784,173.88</u>	<u>1,784,173.88</u>
	570000 Travel Expenses		
	571100 LODGING	1,507.26	1,507.26
	572100 COMMERCIAL TRANSPORTATIO	1,175.50	1,175.50
	574500 PERSONAL VEHICLE MILEAGE	42.16	42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,944.05	3,944.05
	575100 MISC TRAVEL EXPENSE	63.50	63.50
	Major Account 570000 Total	<u>6,732.47</u>	<u>6,732.47</u>
	Fund 55110 Expenditures Total	<u>2,015,571.62</u>	<u>2,015,571.62</u>
	Subprogram Revenues	<u>127,552.57</u>	<u>127,552.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

2,015,571.62

YEAR-TO-DATE

2,015,571.62

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		
	472100 SALE OF SUP & MAT	1,266,054.54	1,266,054.54
	Major Account 470000 Total	1,266,054.54	1,266,054.54
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,320.00	2,320.00
	484900 OTHER PRIVATE SOURCES	42,434.60	42,434.60
	486300 CLEARING ACCOUNT	14,231.73	14,231.73
	Major Account 480000 Total	30,522.87	30,522.87
	Fund 55110 Revenue Total	1,296,577.41	1,296,577.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,876.25	296,876.25
	511200 TEMPORARY SALARIES-WAGE	22,709.48	22,709.48
	511300 OVERTIME PAYMENTS	199.64	199.64
	515100 RETIREMENT PLANS EXPENSE	19,457.81	19,457.81
	515200 FICA EXPENSE	23,045.31	23,045.31
	515400 LIFE & ACCIDENT INS EXP	320.17	320.17
	515500 HEALTH INSURANCE EXPENSE	42,269.56	42,269.56
	Major Account 510000 Total	404,878.22	404,878.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.43	46.43
	521500 PUBLICATION & PRINT EXP	40,271.60	40,271.60
	522100 DUES & SUBSCRIPTION EXP	222.00	222.00
	523202 ELECTRICITY	3,781.31	3,781.31
	525500 RENT EXP-OTHER PERS PROP	1,148.33	1,148.33
	531100 OFFICE SUPPLIES EXPENSE	168.19	168.19
	534600 ED & RECREATIONAL SUP EX	238.99	238.99
	534901 DATA PROCESSING SUPPLIES	380.15	380.15
	537100 LABORATORY SUP EXP	1,211.36	1,211.36
	538100 VEHICLE & EQUIP SUP EXP	208.69	208.69
	549200 JANITORIAL/SECURITY SRVS	348.29	348.29
	559100 OTHER OPERATING EXP	4,243.15	4,243.15
	Major Account 520000 Total	52,268.49	52,268.49
	570000 Travel Expenses		
	571100 LODGING	218.27	218.27
	571103 BOARD & LODGING-FOREIGN	2,243.12	2,243.12
	572100 COMMERCIAL TRANSPORTATIO	33.51	33.51
	572103 COMERCIAL FARES-FOREIGN	302.38	302.38
	574500 PERSONAL VEHICLE MILEAGE	82.62	82.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.95	380.95

Secure Version - Prior Month

As of July 31, 2023

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		
	575100 MISC TRAVEL EXPENSE	29.50	29.50
	575103 MISC TVL EXP-FOREIGN	69.81	69.81
	Major Account 570000 Total	<u>3,360.16</u>	<u>3,360.16</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,693.98	14,693.98
	Major Account 580000 Total	<u>14,693.98</u>	<u>14,693.98</u>
	Fund 55110 Expenditures Total	<u>475,200.85</u>	<u>475,200.85</u>
	Subprogram Revenues	<u>1,296,577.41</u>	<u>1,296,577.41</u>
	Subprogram Expenditures	<u>475,200.85</u>	<u>475,200.85</u>
	Program Revenues	<u>16,809,569.57-</u>	<u>16,809,569.57-</u>
	Program Expenditures	<u>24,080,132.72</u>	<u>24,080,132.72</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-	893,434.50-
	Major Account 480000 Total	893,434.50-	893,434.50-
	Fund 10000 Revenue Total	893,434.50-	893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,088.65	709,088.65
	511200 TEMPORARY SALARIES-WAGE	46,220.98	46,220.98
	515100 RETIREMENT PLANS EXPENSE	607.75	607.75
	515200 FICA EXPENSE	582.85	582.85
	515400 LIFE & ACCIDENT INS EXP	6.90	6.90
	515500 HEALTH INSURANCE EXPENSE	600.18	600.18
	515900 EMPLOYEE BENEFITS EXP-UN	217,071.23	217,071.23
	516400 UNEMPLOYM COMP INS EXP	181.55	181.55
	Major Account 510000 Total	974,360.09	974,360.09
	Fund 10000 Expenditures Total	974,360.09	974,360.09
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.00	24.00
	521500 PUBLICATION & PRINT EXP	8,009.44	8,009.44
	522100 DUES & SUBSCRIPTION EXP	3,475.00	3,475.00
	525500 RENT EXP-OTHER PERS PROP	317.00	317.00
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	362.69	362.69
	533900 FOOD EXPENSE-INSTITUTIONS	41.97	41.97
	534900 MISCELLANEOUS SUP EXP	3,875.84	3,875.84
	535100 MEDICAL SUPPLIES	87.70	87.70
	537100 LABORATORY SUP EXP	32,827.77	32,827.77
	554900 OTHER CONTRACTUAL SERVICES	499,300.36	499,300.36
	555200 SOFTWARE - NEW PURCHASES	48,492.09	48,492.09
	559100 OTHER OPERATING EXP	49.83	49.83
	Major Account 520000 Total	597,163.69	597,163.69
	570000 Travel Expenses		
	571100 LODGING	3,170.22	3,170.22
	572100 COMMERCIAL TRANSPORTATIO	671.46	671.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,524.00	1,524.00
	575100 MISC TRAVEL EXPENSE	151.50	151.50
	Major Account 570000 Total	5,517.18	5,517.18
	580000 Capital Outlay		
	588004 EQUIPMENT	55,702.26	55,702.26



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>55,702.26</u>	<u>55,702.26</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>10,283.88</u>	<u>10,283.88</u>
	Major Account 590000 Total	<u>10,283.88</u>	<u>10,283.88</u>
	Fund 25150 Expenditures Total	<u>668,667.01</u>	<u>668,667.01</u>
	Subprogram Revenues	<u>893,434.50-</u>	<u>893,434.50-</u>
	Subprogram Expenditures	<u>1,643,027.10</u>	<u>1,643,027.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800,166.58	800,166.58
	511200 TEMPORARY SALARIES-WAGE	3,835.01	3,835.01
	511300 OVERTIME PAYMENTS	852.59	852.59
	515900 EMPLOYEE BENEFITS EXP-UN	235,907.57	235,907.57
	516400 UNEMPLOYM COMP INS EXP	41.70	41.70
	Major Account 510000 Total	<u>1,040,803.45</u>	<u>1,040,803.45</u>
	Fund 10000 Expenditures Total	1,040,803.45	1,040,803.45
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.82	106.82
	522100 DUES & SUBSCRIPTION EXP	21,097.00	21,097.00
	522200 CONFERENCE REGISTRATION	1,339.00	1,339.00
	525500 RENT EXP-OTHER PERS PROP	562.34	562.34
	526100 REP & MAINT-REAL PROPERT	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,833.95	1,833.95
	533100 HOUSEHOLD & INSTIT EXP	104.00	104.00
	533900 FOOD EXPENSE-INSTITUTIONS	71.27	71.27
	534900 MISCELLANEOUS SUP EXP	186.18	186.18
	534901 DATA PROCESSING SUPPLIES	2,155.87	2,155.87
	537100 LABORATORY SUP EXP	1,095.90	1,095.90
	538100 VEHICLE & EQUIP SUP EXP	157.81	157.81
	547100 EDUCATIONAL SERVICES	8,939.00	8,939.00
	559100 OTHER OPERATING EXP	613.80	613.80
	Major Account 520000 Total	<u>39,412.94</u>	<u>39,412.94</u>
	570000 Travel Expenses		
	571100 LODGING	5,128.36	5,128.36
	571103 BOARD & LODGING-FOREIGN	786.46	786.46
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	255.35	255.35
	574500 PERSONAL VEHICLE MILEAGE	631.89	631.89
	575100 MISC TRAVEL EXPENSE	358.00	358.00
	Major Account 570000 Total	<u>7,163.56</u>	<u>7,163.56</u>
	Fund 25150 Expenditures Total	46,576.50	46,576.50
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,916.08	10,916.08
	511200 TEMPORARY SALARIES-WAGE	349.38	349.38
	515900 EMPLOYEE BENEFITS EXP-UN	3,309.66	3,309.66

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			
	510000 Personal Services		
	Major Account 510000 Total	14,575.12	14,575.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,298.00	17,298.00
	547100 EDUCATIONAL SERVICES	7,722.50	7,722.50
	554900 OTHER CONTRACTUAL SERVICES	682.00	682.00
	Major Account 520000 Total	25,702.50	25,702.50
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	155.38	155.38
	Major Account 570000 Total	217.34	217.34
	Fund 55150 Expenditures Total	40,494.96	40,494.96
	Subprogram Expenditures	1,127,874.91	1,127,874.91

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		369,642.24	369,642.24
511200 TEMPORARY SALARIES-WAGE		111.63	111.63
511300 OVERTIME PAYMENTS		155.43	155.43
515900 EMPLOYEE BENEFITS EXP-UN		109,801.21	109,801.21
Major Account 510000 Total		<u>479,710.51</u>	<u>479,710.51</u>
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		75.63	75.63
525500 RENT EXP-OTHER PERS PROP		123.60	123.60
527100 REP & MAINT-OFFICE EQUIP		95.00	95.00
531100 OFFICE SUPPLIES EXPENSE		10,184.24	10,184.24
535100 MEDICAL SUPPLIES		135.50	135.50
Major Account 520000 Total		<u>10,613.97</u>	<u>10,613.97</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		850.68	850.68
Major Account 570000 Total		<u>850.68</u>	<u>850.68</u>
Fund 10000 Expenditures Total		<u>491,175.16</u>	<u>491,175.16</u>
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		445,940.54	445,940.54
511200 TEMPORARY SALARIES-WAGE		3,373.00	3,373.00
511300 OVERTIME PAYMENTS		104.78	104.78
515200 FICA EXPENSE		72.40	72.40
515900 EMPLOYEE BENEFITS EXP-UN		130,926.85	130,926.85
Major Account 510000 Total		<u>580,417.57</u>	<u>580,417.57</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522600 JOB APPLICANT EXPENSE		65.33	65.33
525500 RENT EXP-OTHER PERS PROP		6.00	6.00
527300 REP & MAINT-MEDICAL EQUI		4,936.26	4,936.26
531100 OFFICE SUPPLIES EXPENSE		43,556.49	43,556.49
554900 OTHER CONTRACTUAL SERVICES		120.00	120.00
Major Account 520000 Total		<u>48,784.08</u>	<u>48,784.08</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		107.10	107.10
Major Account 570000 Total		<u>107.10</u>	<u>107.10</u>
Fund 25150 Expenditures Total		<u>629,308.75</u>	<u>629,308.75</u>
Subprogram Expenditures		<u>1,120,483.91</u>	<u>1,120,483.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		243,256.87	243,256.87
511200 TEMPORARY SALARIES-WAGE		75,430.60	75,430.60
515100 RETIREMENT PLANS EXPENSE		552.06	552.06
515400 LIFE & ACCIDENT INS EXP		2.99	2.99
515500 HEALTH INSURANCE EXPENSE		544.50	544.50
515900 EMPLOYEE BENEFITS EXP-UN		73,071.22	73,071.22
Major Account 510000 Total		392,858.24	392,858.24
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		120.00	120.00
526100 REP & MAINT-REAL PROPERT		1,312.00	1,312.00
531100 OFFICE SUPPLIES EXPENSE		285.51	285.51
533900 FOOD EXPENSE-INSTITUTIONS		1,074.38	1,074.38
537100 LABORATORY SUP EXP		356.50	356.50
559100 OTHER OPERATING EXP		222.45	222.45
Major Account 520000 Total		3,370.84	3,370.84
570000 Travel Expenses			
571100 LODGING		313.92	313.92
571800 MEALS - TRAVEL STATUS		19.25	19.25
572100 COMMERCIAL TRANSPORTATIO		92.41	92.41
574500 PERSONAL VEHICLE MILEAGE		37.06	37.06
575100 MISC TRAVEL EXPENSE		44.00	44.00
Major Account 570000 Total		506.64	506.64
Fund 10000 Expenditures Total		396,735.72	396,735.72
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		4,396.00	4,396.00
531100 OFFICE SUPPLIES EXPENSE		152.54	152.54
533900 FOOD EXPENSE-INSTITUTIONS		112.94	112.94
534901 DATA PROCESSING SUPPLIES		499.00	499.00
554900 OTHER CONTRACTUAL SERVICES		1,000.20	1,000.20
Major Account 520000 Total		6,160.68	6,160.68
Fund 25150 Expenditures Total		6,160.68	6,160.68
Subprogram Expenditures		402,896.40	402,896.40

Secure Version - Prior Month

As of July 31, 2023

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	151,675.72	151,675.72
	511200 TEMPORARY SALARIES-WAGE	2,072.04	2,072.04
	515900 EMPLOYEE BENEFITS EXP-UN	45,333.87	45,333.87
	Major Account 510000 Total	<u>199,081.63</u>	<u>199,081.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,704.78	19,704.78
	Major Account 580000 Total	<u>19,704.78</u>	<u>19,704.78</u>
	Fund 10000 Expenditures Total	<u>218,786.41</u>	<u>218,786.41</u>
	Subprogram Expenditures	<u><u>218,786.41</u></u>	<u><u>218,786.41</u></u>

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		1,320,550.14	1,320,550.14
511200 TEMPORARY SALARIES-WAGE		14,458.23	14,458.23
511300 OVERTIME PAYMENTS		70.04	70.04
515100 RETIREMENT PLANS EXPENSE		312.34	312.34
515200 FICA EXPENSE		274.39	274.39
515400 LIFE & ACCIDENT INS EXP		4.42	4.42
515500 HEALTH INSURANCE EXPENSE		896.03	896.03
515900 EMPLOYEE BENEFITS EXP-UN		388,115.63	388,115.63
516400 UNEMPLOYM COMP INS EXP		46.87	46.87
Major Account 510000 Total		1,724,728.09	1,724,728.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		136.86	136.86
521500 PUBLICATION & PRINT EXP		236.11	236.11
522100 DUES & SUBSCRIPTION EXP		8,399.83	8,399.83
531100 OFFICE SUPPLIES EXPENSE		419.95	419.95
533100 HOUSEHOLD & INSTIT EXP		300.69	300.69
534901 DATA PROCESSING SUPPLIES		1,905.42	1,905.42
535100 MEDICAL SUPPLIES		934.95	934.95
555200 SOFTWARE - NEW PURCHASES		699.00	699.00
Major Account 520000 Total		13,032.81	13,032.81
570000 Travel Expenses			
571100 LODGING		413.98	413.98
572100 COMMERCIAL TRANSPORTATIO		621.45	621.45
574500 PERSONAL VEHICLE MILEAGE		506.09	506.09
575100 MISC TRAVEL EXPENSE		17.50	17.50
Major Account 570000 Total		1,559.02	1,559.02
Fund 10000 Expenditures Total		1,739,319.92	1,739,319.92
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
515900 EMPLOYEE BENEFITS EXP-UN		.31-	.31-
Major Account 510000 Total		.31-	.31-
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		579.83	579.83
521500 PUBLICATION & PRINT EXP		2,185.55	2,185.55
522100 DUES & SUBSCRIPTION EXP		180.00	180.00
522200 CONFERENCE REGISTRATION		767.00	767.00
531100 OFFICE SUPPLIES EXPENSE		214.19	214.19
533900 FOOD EXPENSE-INSTITUTIONS		241.37	241.37

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		
	534800 CONST & MAINT SUP EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	194.79	194.79
	Major Account 520000 Total	4,382.73	4,382.73
	570000 Travel Expenses		
	571100 LODGING	1,130.72	1,130.72
	574500 PERSONAL VEHICLE MILEAGE	325.38	325.38
	575100 MISC TRAVEL EXPENSE	141.89	141.89
	Major Account 570000 Total	1,597.99	1,597.99
	Fund 25150 Expenditures Total	5,980.41	5,980.41
	Subprogram Expenditures	1,745,300.33	1,745,300.33



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	291,792.06	291,792.06
	511200 TEMPORARY SALARIES-WAGE	3,045.00	3,045.00
	511300 OVERTIME PAYMENTS	289.71	289.71
	515900 EMPLOYEE BENEFITS EXP-UN	87,608.60	87,608.60
	Major Account 510000 Total	<u>382,735.37</u>	<u>382,735.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	2,453.08	2,453.08
	522100 DUES & SUBSCRIPTION EXP	3,575.00	3,575.00
	525500 RENT EXP-OTHER PERS PROP	788.35	788.35
	527300 REP & MAINT-MEDICAL EQUI	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	544.86	544.86
	534800 CONST & MAINT SUP EXP	276.41	276.41
	535100 MEDICAL SUPPLIES	1,735.94	1,735.94
	537100 LABORATORY SUP EXP	5,615.45	5,615.45
	Major Account 520000 Total	<u>15,412.09</u>	<u>15,412.09</u>
	Fund 10000 Expenditures Total	<u>398,147.46</u>	<u>398,147.46</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	41,666.67
	Major Account 450000 Total	<u>41,666.67</u>	<u>41,666.67</u>
	Fund 25150 Revenue Total	<u>41,666.67</u>	<u>41,666.67</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,384.67	12,384.67
	511200 TEMPORARY SALARIES-WAGE	2,625.00	2,625.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,641.83	3,641.83
	Major Account 510000 Total	<u>18,651.50</u>	<u>18,651.50</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	47,049.90	47,049.90
	534800 CONST & MAINT SUP EXP	58.79	58.79
	537100 LABORATORY SUP EXP	1,262.09	1,262.09
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>48,945.78</u>	<u>48,945.78</u>
	Fund 25150 Expenditures Total	<u>67,597.28</u>	<u>67,597.28</u>
	Subprogram Revenues	<u>41,666.67</u>	<u>41,666.67</u>
	Subprogram Expenditures	<u>465,744.74</u>	<u>465,744.74</u>

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		465,010.17	465,010.17
511200 TEMPORARY SALARIES-WAGE		10,794.50	10,794.50
515900 EMPLOYEE BENEFITS EXP-UN		137,259.32	137,259.32
516400 UNEMPLOYM COMP INS EXP		38.30	38.30
Major Account 510000 Total		<u>613,102.29</u>	<u>613,102.29</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		125.00	125.00
525500 RENT EXP-OTHER PERS PROP		76.40	76.40
535100 MEDICAL SUPPLIES		1,231.62	1,231.62
537100 LABORATORY SUP EXP		3,985.63	3,985.63
547100 EDUCATIONAL SERVICES		2,012.81	2,012.81
554900 OTHER CONTRACTUAL SERVICES		5,676.33	5,676.33
Major Account 520000 Total		<u>13,107.79</u>	<u>13,107.79</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		71.40	71.40
Major Account 570000 Total		<u>71.40</u>	<u>71.40</u>
Fund 10000 Expenditures Total		<u>626,281.48</u>	<u>626,281.48</u>
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,319.98	21,319.98
515900 EMPLOYEE BENEFITS EXP-UN		6,246.63	6,246.63
Major Account 510000 Total		<u>27,566.61</u>	<u>27,566.61</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		197.56	197.56
533900 FOOD EXPENSE-INSTITUTIONS		388.84	388.84
534901 DATA PROCESSING SUPPLIES		2,354.42	2,354.42
537100 LABORATORY SUP EXP		3,613.54	3,613.54
545000 LABORATORY SERVICES		23.00	23.00
Major Account 520000 Total		<u>6,577.36</u>	<u>6,577.36</u>
Fund 25150 Expenditures Total		<u>34,143.97</u>	<u>34,143.97</u>
Subprogram Expenditures		<u>660,425.45</u>	<u>660,425.45</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	104,909.13	104,909.13
	515100 RETIREMENT PLANS EXPENSE	1,107.77	1,107.77
	515200 FICA EXPENSE	1,211.79	1,211.79
	515400 LIFE & ACCIDENT INS EXP	14.24	14.24
	515500 HEALTH INSURANCE EXPENSE	2,110.81	2,110.81
	515900 EMPLOYEE BENEFITS EXP-UN	27,604.69	27,604.69
	Major Account 510000 Total	136,958.43	136,958.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	539.69	539.69
	533900 FOOD EXPENSE-INSTITUTIONS	431.75	431.75
	534800 CONST & MAINT SUP EXP	681.00	681.00
	537100 LABORATORY SUP EXP	142.21	142.21
	554900 OTHER CONTRACTUAL SERVICES	63,627.45	63,627.45
	559100 OTHER OPERATING EXP	851.96	851.96
	Major Account 520000 Total	66,274.06	66,274.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.30	32.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.40	101.40
	Major Account 570000 Total	133.70	133.70
	Fund 10000 Expenditures Total	203,366.19	203,366.19
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.58	65.58
	537100 LABORATORY SUP EXP	506.53	506.53
	Major Account 520000 Total	572.11	572.11
	Fund 25150 Expenditures Total	572.11	572.11
	Subprogram Expenditures	203,938.30	203,938.30

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,947.62	113,947.62
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,751.02	35,751.02
	516400 UNEMPLOYM COMP INS EXP	194.29	194.29
	Major Account 510000 Total	<u>150,692.93</u>	<u>150,692.93</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,125.00	3,125.00
	525500 RENT EXP-OTHER PERS PROP	8,700.00	8,700.00
	531100 OFFICE SUPPLIES EXPENSE	337.91	337.91
	533900 FOOD EXPENSE-INSTITUTIONS	24,998.00	24,998.00
	534600 ED & RECREATIONAL SUP EX	16,848.49	16,848.49
	534901 DATA PROCESSING SUPPLIES	193.98	193.98
	547100 EDUCATIONAL SERVICES	4,700.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	35,451.88	35,451.88
	Major Account 520000 Total	<u>94,355.26</u>	<u>94,355.26</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.94	1,345.94
	Major Account 570000 Total	<u>1,345.94</u>	<u>1,345.94</u>
	Fund 55150 Expenditures Total	<u>246,394.13</u>	<u>246,394.13</u>
	Subprogram Expenditures	<u>246,394.13</u>	<u>246,394.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,434.00-	31,434.00-
	Major Account 480000 Total	31,434.00-	31,434.00-
	Fund 10000 Revenue Total	31,434.00-	31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,127.28	113,127.28
	511200 TEMPORARY SALARIES-WAGE	1,920.00	1,920.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,343.55	35,343.55
	516400 UNEMPLOYM COMP INS EXP	74.43	74.43
	Major Account 510000 Total	150,465.26	150,465.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,008.00	14,008.00
	534600 ED & RECREATIONAL SUP EX	839.92	839.92
	555200 SOFTWARE - NEW PURCHASES	5,820.74	5,820.74
	Major Account 520000 Total	20,668.66	20,668.66
	Fund 10000 Expenditures Total	171,133.92	171,133.92
	Subprogram Revenues	31,434.00-	31,434.00-
	Subprogram Expenditures	171,133.92	171,133.92

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,255.35	69,255.35
	511200 TEMPORARY SALARIES-WAGE	1,208.00	1,208.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,930.99	20,930.99
	Major Account 510000 Total	<u>91,394.34</u>	<u>91,394.34</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	188.83	188.83
	Major Account 520000 Total	<u>188.83</u>	<u>188.83</u>
	570000 Travel Expenses		
	571100 LODGING	91.70	91.70
	574500 PERSONAL VEHICLE MILEAGE	128.18	128.18
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>269.88</u>	<u>269.88</u>
	Fund 10000 Expenditures Total	<u>91,853.05</u>	<u>91,853.05</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP	123.08	123.08
	Major Account 520000 Total	<u>923.08</u>	<u>923.08</u>
	Fund 25150 Expenditures Total	<u>923.08</u>	<u>923.08</u>
	Subprogram Expenditures	<u>92,776.13</u>	<u>92,776.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,378.15	87,378.15
	511200 TEMPORARY SALARIES-WAGE	33,635.45	33,635.45
	515100 RETIREMENT PLANS EXPENSE	259.19	259.19
	515200 FICA EXPENSE	393.88	393.88
	515400 LIFE & ACCIDENT INS EXP	3.85	3.85
	515500 HEALTH INSURANCE EXPENSE	283.91	283.91
	515900 EMPLOYEE BENEFITS EXP-UN	26,119.36	26,119.36
	Major Account 510000 Total	148,073.79	148,073.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,650.00	1,650.00
	521500 PUBLICATION & PRINT EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION	556.87	556.87
	525500 RENT EXP-OTHER PERS PROP	3.00	3.00
	527300 REP & MAINT-MEDICAL EQUI	35,797.30	35,797.30
	534901 DATA PROCESSING SUPPLIES	892.68	892.68
	537100 LABORATORY SUP EXP	261,668.36	261,668.36
	545000 LABORATORY SERVICES	26,714.28	26,714.28
	554900 OTHER CONTRACTUAL SERVICES	3,562.50	3,562.50
	Major Account 520000 Total	330,936.99	330,936.99
	570000 Travel Expenses		
	571100 LODGING	2,915.03	2,915.03
	571103 BOARD & LODGING-FOREIGN	2,186.27	2,186.27
	572100 COMMERCIAL TRANSPORTATIO	194.13	194.13
	572103 COMERCIAL FARES-FOREIGN	2,048.57	2,048.57
	574500 PERSONAL VEHICLE MILEAGE	123.42	123.42
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	575103 MISC TVL EXP-FOREIGN	71.60	71.60
	Major Account 570000 Total	7,595.02	7,595.02
	580000 Capital Outlay		
	588004 EQUIPMENT	693,000.65	693,000.65
	Major Account 580000 Total	693,000.65	693,000.65
	Fund 25150 Expenditures Total	1,179,606.45	1,179,606.45
	Subprogram Expenditures	1,179,606.45	1,179,606.45

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	445,574.45	445,574.45
	511200 TEMPORARY SALARIES-WAGE	392.49	392.49
	511300 OVERTIME PAYMENTS	19,831.86	19,831.86
	515100 RETIREMENT PLANS EXPENSE	1,531.87	1,531.87
	515200 FICA EXPENSE	3,725.31	3,725.31
	515400 LIFE & ACCIDENT INS EXP	45.37	45.37
	515500 HEALTH INSURANCE EXPENSE	2,655.34	2,655.34
	515900 EMPLOYEE BENEFITS EXP-UN	131,462.98	131,462.98
	Major Account 510000 Total	605,219.67	605,219.67
	Fund 10000 Expenditures Total	605,219.67	605,219.67
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,110.81	4,110.81
	523201 NATURAL GAS	88,739.82	88,739.82
	523202 ELECTRICITY	874,425.02	874,425.02
	523203 WATER	152,711.56	152,711.56
	525500 RENT EXP-OTHER PERS PROP	246.00	246.00
	526100 REP & MAINT-REAL PROPERT	1,269,848.43	1,269,848.43
	527200 REP & MAINT-MOTOR VEHICL	19.75	19.75
	527801 REP AG SHOP CONST EQUIP	1,086.70	1,086.70
	531100 OFFICE SUPPLIES EXPENSE	1,123.42	1,123.42
	533100 HOUSEHOLD & INSTIT EXP	1,697.43	1,697.43
	533900 FOOD EXPENSE-INSTITUTIONS	269.29	269.29
	534800 CONST & MAINT SUP EXP	118,792.02	118,792.02
	542500 ENG & ARCH SERVICES	442.80	442.80
	554900 OTHER CONTRACTUAL SERVICES	90,592.40	90,592.40
	559100 OTHER OPERATING EXP	48.12	48.12
	Major Account 520000 Total	2,604,153.57	2,604,153.57
	570000 Travel Expenses		
	571100 LODGING	1,766.48	1,766.48
	572100 COMMERCIAL TRANSPORTATIO	130.36	130.36
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,004.84	2,004.84
	580000 Capital Outlay		
	588003 BUILDINGS	25,735.00	25,735.00
	Major Account 580000 Total	25,735.00	25,735.00
	Fund 25150 Expenditures Total	2,631,893.41	2,631,893.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,011.77	11,011.77
	515900 EMPLOYEE BENEFITS EXP-UN	3,494.11	3,494.11
	Major Account 510000 Total	14,505.88	14,505.88
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,598.76	2,598.76
	Major Account 520000 Total	2,598.76	2,598.76
	Fund 55150 Expenditures Total	17,104.64	17,104.64
	Subprogram Expenditures	3,254,217.72	3,254,217.72

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	137,292.00	137,292.00
	511200 TEMPORARY SALARIES-WAGE	594.72	594.72
	511300 OVERTIME PAYMENTS	62.30	62.30
	515100 RETIREMENT PLANS EXPENSE	6,170.48	6,170.48
	515200 FICA EXPENSE	1,111.03	1,111.03
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	1,005.76	1,005.76
	515900 EMPLOYEE BENEFITS EXP-UN	17,413.93	17,413.93
	Major Account 510000 Total	<u>163,654.82</u>	<u>163,654.82</u>
	Fund 10000 Expenditures Total	<u>163,654.82</u>	<u>163,654.82</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,245.00	1,245.00
	531100 OFFICE SUPPLIES EXPENSE	85.30	85.30
	534600 ED & RECREATIONAL SUP EX	2,873.56	2,873.56
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	<u>5,553.86</u>	<u>5,553.86</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	39.10	39.10
	Major Account 570000 Total	<u>50.48</u>	<u>50.48</u>
	Fund 25150 Expenditures Total	<u>5,604.34</u>	<u>5,604.34</u>
	Subprogram Expenditures	<u>169,259.16</u>	<u>169,259.16</u>

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	139,327.20	139,327.20
	511200 TEMPORARY SALARIES-WAGE	5,677.50	5,677.50
	515100 RETIREMENT PLANS EXPENSE	1,578.03	1,578.03
	515200 FICA EXPENSE	1,891.12	1,891.12
	515400 LIFE & ACCIDENT INS EXP	11.72	11.72
	515500 HEALTH INSURANCE EXPENSE	1,467.85	1,467.85
	515900 EMPLOYEE BENEFITS EXP-UN	36,940.90	36,940.90
	Major Account 510000 Total	<u>186,894.32</u>	<u>186,894.32</u>
	Fund 10000 Expenditures Total	<u>186,894.32</u>	<u>186,894.32</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105,179.80	105,179.80
	525500 RENT EXP-OTHER PERS PROP	69.05	69.05
	531100 OFFICE SUPPLIES EXPENSE	31.96	31.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	8,079.99	8,079.99
	Major Account 520000 Total	<u>115,400.80</u>	<u>115,400.80</u>
	Fund 25150 Expenditures Total	<u>115,400.80</u>	<u>115,400.80</u>
	Subprogram Expenditures	<u><u>302,295.12</u></u>	<u><u>302,295.12</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,449.64	722,449.64
	511200 TEMPORARY SALARIES-WAGE	2,226.53	2,226.53
	511300 OVERTIME PAYMENTS	3,091.43	3,091.43
	515100 RETIREMENT PLANS EXPENSE	390.98	390.98
	515200 FICA EXPENSE	342.66	342.66
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	1,322.17	1,322.17
	515900 EMPLOYEE BENEFITS EXP-UN	224,811.71	224,811.71
	516400 UNEMPLOYM COMP INS EXP	124.78	124.78
	Major Account 510000 Total	<u>954,766.02</u>	<u>954,766.02</u>
	Fund 10000 Expenditures Total	<u>954,766.02</u>	<u>954,766.02</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824,630.38-	824,630.38-
	Major Account 480000 Total	<u>824,630.38-</u>	<u>824,630.38-</u>
	Fund 25150 Revenue Total	<u>824,630.38-</u>	<u>824,630.38-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,113.62	67,113.62
	521300 FREIGHT EXPENSE	26,001.00	26,001.00
	521500 PUBLICATION & PRINT EXP	480.91	480.91
	522100 DUES & SUBSCRIPTION EXP	3,218.48	3,218.48
	527801 REP AG SHOP CONST EQUIP	150.39	150.39
	531100 OFFICE SUPPLIES EXPENSE	848.83	848.83
	533900 FOOD EXPENSE-INSTITUTIONS	116.65	116.65
	534900 MISCELLANEOUS SUP EXP	684.02	684.02
	534901 DATA PROCESSING SUPPLIES	1,898.70	1,898.70
	543100 IT CONSULTING-APPLICATIONS	5,074.62	5,074.62
	547100 EDUCATIONAL SERVICES	1,225.00	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	81,711.37	81,711.37
	555200 SOFTWARE - NEW PURCHASES	80,549.40	80,549.40
	559100 OTHER OPERATING EXP	10,160.24	10,160.24
	Major Account 520000 Total	<u>279,233.23</u>	<u>279,233.23</u>
	570000 Travel Expenses		
	571100 LODGING	2,204.09	2,204.09
	571800 MEALS - TRAVEL STATUS	44.97	44.97
	572100 COMMERCIAL TRANSPORTATIO	47.37	47.37
	574500 PERSONAL VEHICLE MILEAGE	409.70	409.70
	575100 MISC TRAVEL EXPENSE	24.00	24.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,730.13</u>	<u>2,730.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>14,545.34</u>	<u>14,545.34</u>
	Major Account 580000 Total	<u>14,545.34</u>	<u>14,545.34</u>
	Fund 25150 Expenditures Total	<u>296,508.70</u>	<u>296,508.70</u>
	Subprogram Revenues	<u><del>824,630.38</del></u>	<u><del>824,630.38</del></u>
	Subprogram Expenditures	<u>1,251,274.72</u>	<u>1,251,274.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,610.34	110,610.34
	515900 EMPLOYEE BENEFITS EXP-UN	34,475.48	34,475.48
	Major Account 510000 Total	<u>145,085.82</u>	<u>145,085.82</u>
	Fund 10000 Expenditures Total	145,085.82	145,085.82
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	299,810.50	299,810.50
	Major Account 510000 Total	<u>299,810.50</u>	<u>299,810.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,293.87	1,293.87
	525500 RENT EXP-OTHER PERS PROP	295.00	295.00
	541700 LEGAL RELATED EXPENSE	10,729.70	10,729.70
	554900 OTHER CONTRACTUAL SERVICES	38,863.27	38,863.27
	556100 INSURANCE EXPENSE	199,653.00	199,653.00
	Major Account 520000 Total	<u>250,834.84</u>	<u>250,834.84</u>
	Fund 25150 Expenditures Total	<u>550,645.34</u>	<u>550,645.34</u>
	Subprogram Expenditures	<u>695,731.16</u>	<u>695,731.16</u>

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		957,794.83	957,794.83
511200 TEMPORARY SALARIES-WAGE		21,375.77	21,375.77
511300 OVERTIME PAYMENTS		82.08	82.08
515200 FICA EXPENSE		76.50	76.50
515900 EMPLOYEE BENEFITS EXP-UN		283,952.00	283,952.00
Major Account 510000 Total		1,263,281.18	1,263,281.18
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		121.08	121.08
522500 EMPLOYEE MOVING EXPENSE		685.00	685.00
525500 RENT EXP-OTHER PERS PROP		1,019.83	1,019.83
527300 REP & MAINT-MEDICAL EQUI		3,812.50	3,812.50
527800 REP & MAINT-OTHER PROPER		2,907.72	2,907.72
531100 OFFICE SUPPLIES EXPENSE		1,164.29	1,164.29
533900 FOOD EXPENSE-INSTITUTIONS		4,671.92	4,671.92
535100 MEDICAL SUPPLIES		737.54	737.54
537100 LABORATORY SUP EXP		2,705.21	2,705.21
547100 EDUCATIONAL SERVICES		40,541.39	40,541.39
554900 OTHER CONTRACTUAL SERVICES		92,095.64	92,095.64
Major Account 520000 Total		150,462.12	150,462.12
570000 Travel Expenses			
571100 LODGING		2,461.02	2,461.02
571103 BOARD & LODGING-FOREIGN		3,858.58	3,858.58
572100 COMMERCIAL TRANSPORTATIO		202.97	202.97
572103 COMERCIAL FARES-FOREIGN		182.92	182.92
574500 PERSONAL VEHICLE MILEAGE		602.48	602.48
574600 CONTRACTUAL SERV - TRAVEL EXP		655.44	655.44
575100 MISC TRAVEL EXPENSE		324.52	324.52
575103 MISC TVL EXP-FOREIGN		177.00	177.00
Major Account 570000 Total		8,464.93	8,464.93
580000 Capital Outlay			
588004 EQUIPMENT		6,415.00	6,415.00
Major Account 580000 Total		6,415.00	6,415.00
Fund 10000 Expenditures Total		1,428,623.23	1,428,623.23
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT		924,868.50	924,868.50
Major Account 480000 Total		924,868.50	924,868.50
Fund 25150 Revenue Total		924,868.50	924,868.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,553,146.87	4,553,146.87
	511200 TEMPORARY SALARIES-WAGE	117,011.52	117,011.52
	511300 OVERTIME PAYMENTS	311.06	311.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,099,960.24	1,099,960.24
	Major Account 510000 Total	5,770,429.69	5,770,429.69
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	207.00	207.00
	527300 REP & MAINT-MEDICAL EQUI	611.31	611.31
	531100 OFFICE SUPPLIES EXPENSE	1,021.41	1,021.41
	533900 FOOD EXPENSE-INSTITUTIONS	768.74	768.74
	534901 DATA PROCESSING SUPPLIES	4,403.68	4,403.68
	537100 LABORATORY SUP EXP	8,499.20	8,499.20
	554900 OTHER CONTRACTUAL SERVICES	50,350.00	50,350.00
	Major Account 520000 Total	65,861.34	65,861.34
	570000 Travel Expenses		
	571100 LODGING	166.16	166.16
	574500 PERSONAL VEHICLE MILEAGE	130.22	130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.22	940.22
	Major Account 570000 Total	1,236.60	1,236.60
	Fund 25150 Expenditures Total	5,837,527.63	5,837,527.63
	Subprogram Revenues	924,868.50	924,868.50
	Subprogram Expenditures	7,266,150.86	7,266,150.86



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	1,014,151.25	1,014,151.25
	511200 TEMPORARY SALARIES-WAGE	21.63	21.63
	511300 OVERTIME PAYMENTS	1,869.35	1,869.35
	515100 RETIREMENT PLANS EXPENSE	161.62	161.62
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	159.40	159.40
	515900 EMPLOYEE BENEFITS EXP-UN	303,925.61	303,925.61
	Major Account 510000 Total	1,320,289.74	1,320,289.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.23	23.23
	534901 DATA PROCESSING SUPPLIES	224.96	224.96
	535100 MEDICAL SUPPLIES	164.30	164.30
	Major Account 520000 Total	412.49	412.49
	Fund 10000 Expenditures Total	1,320,702.23	1,320,702.23
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.68	622.68
	515900 EMPLOYEE BENEFITS EXP-UN	175.72	175.72
	Major Account 510000 Total	798.40	798.40
	Fund 22640 Expenditures Total	798.40	798.40
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,622.61	265,622.61
	511200 TEMPORARY SALARIES-WAGE	231.00	231.00
	515900 EMPLOYEE BENEFITS EXP-UN	79,245.71	79,245.71
	Major Account 510000 Total	345,099.32	345,099.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	440.00	440.00
	Major Account 520000 Total	440.00	440.00
	570000 Travel Expenses		
	571100 LODGING	156.80	156.80
	Major Account 570000 Total	156.80	156.80
	Fund 25150 Expenditures Total	345,696.12	345,696.12
	Subprogram Expenditures	1,667,196.75	1,667,196.75

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	686,600.60	686,600.60
	511300 OVERTIME PAYMENTS	1,619.53	1,619.53
	515900 EMPLOYEE BENEFITS EXP-UN	207,414.63	207,414.63
	516400 UNEMPLOYM COMP INS EXP	26.89	26.89
	Major Account 510000 Total	<u>895,661.65</u>	<u>895,661.65</u>
	Fund 10000 Expenditures Total	<u>895,661.65</u>	<u>895,661.65</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,822.62	334,822.62
	511300 OVERTIME PAYMENTS	209.42	209.42
	515900 EMPLOYEE BENEFITS EXP-UN	<u>98,797.45</u>	<u>98,797.45</u>
	Major Account 510000 Total	<u>433,829.49</u>	<u>433,829.49</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>2,349.38-</u>	<u>2,349.38-</u>
	Major Account 520000 Total	<u>2,349.38-</u>	<u>2,349.38-</u>
	Fund 25150 Expenditures Total	<u>431,480.11</u>	<u>431,480.11</u>
	Subprogram Expenditures	<u><u>1,327,141.76</u></u>	<u><u>1,327,141.76</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,135.63	592,135.63
	511200 TEMPORARY SALARIES-WAGE	39,118.54	39,118.54
	511300 OVERTIME PAYMENTS	517.78	517.78
	515100 RETIREMENT PLANS EXPENSE	790.14	790.14
	515200 FICA EXPENSE	814.02	814.02
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	580.53	580.53
	515900 EMPLOYEE BENEFITS EXP-UN	175,282.79	175,282.79
	516400 UNEMPLOYM COMP INS EXP	79.95	79.95
	Major Account 510000 Total	809,325.75	809,325.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.34	167.34
	522100 DUES & SUBSCRIPTION EXP	1,411.47	1,411.47
	531100 OFFICE SUPPLIES EXPENSE	326.21	326.21
	533900 FOOD EXPENSE-INSTITUTIONS	572.51	572.51
	534600 ED & RECREATIONAL SUP EX	86.88	86.88
	534800 CONST & MAINT SUP EXP	20.00	20.00
	547100 EDUCATIONAL SERVICES	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICES	30,104.97	30,104.97
	554903 CONTRACTED SVCS - SUB CONTRACT	11,525.99	11,525.99
	Major Account 520000 Total	45,190.37	45,190.37
	570000 Travel Expenses		
	571100 LODGING	2,909.76	2,909.76
	571103 BOARD & LODGING-FOREIGN	484.23	484.23
	571600 MEALS - TAXABLE	12.60	12.60
	572100 COMMERCIAL TRANSPORTATIO	680.80	680.80
	572103 COMERCIAL FARES-FOREIGN	99.59	99.59
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.27	1,075.27
	575100 MISC TRAVEL EXPENSE	198.75	198.75
	Major Account 570000 Total	5,539.20	5,539.20
	Fund 25150 Expenditures Total	860,055.32	860,055.32
	Subprogram Expenditures	860,055.32	860,055.32

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,408.26	685,408.26
	511200 TEMPORARY SALARIES-WAGE	29,641.50	29,641.50
	511300 OVERTIME PAYMENTS	49.95	49.95
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	888.00	888.00
	515200 FICA EXPENSE	1,081.99	1,081.99
	515400 LIFE & ACCIDENT INS EXP	11.09	11.09
	515500 HEALTH INSURANCE EXPENSE	1,591.42	1,591.42
	515900 EMPLOYEE BENEFITS EXP-UN	209,138.61	209,138.61
	Major Account 510000 Total	935,810.82	935,810.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522600 JOB APPLICANT EXPENSE	254.96	254.96
	525500 RENT EXP-OTHER PERS PROP	582.20	582.20
	531100 OFFICE SUPPLIES EXPENSE	618.39	618.39
	533900 FOOD EXPENSE-INSTITUTIONS	615.99	615.99
	535100 MEDICAL SUPPLIES	48.16	48.16
	538100 VEHICLE & EQUIP SUP EXP	112.89	112.89
	539951 PURCHASES FOR RESALE	1,253.24	1,253.24
	549200 JANITORIAL/SECURITY SRVS	1,630.00	1,630.00
	554900 OTHER CONTRACTUAL SERVICES	7,488.00	7,488.00
	556100 INSURANCE EXPENSE	18,959.41	18,959.41
	Major Account 520000 Total	31,718.24	31,718.24
	570000 Travel Expenses		
	571100 LODGING	3,665.54	3,665.54
	572100 COMMERCIAL TRANSPORTATIO	663.34	663.34
	574500 PERSONAL VEHICLE MILEAGE	228.14	228.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.65	465.65
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	5,064.67	5,064.67
	580000 Capital Outlay		
	588003 BUILDINGS	20,673.40	20,673.40
	588004 EQUIPMENT	16.88	16.88
	Major Account 580000 Total	20,690.28	20,690.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,146.11	15,146.11
	Major Account 590000 Total	15,146.11	15,146.11
	Fund 25150 Expenditures Total	1,008,430.12	1,008,430.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
1,008,430.12

YEAR-TO-DATE  
1,008,430.12

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	318,783.95	318,783.95
	511200 TEMPORARY SALARIES-WAGE	9,909.20	9,909.20
	511300 OVERTIME PAYMENTS	1,687.71	1,687.71
	515200 FICA EXPENSE	68.20	68.20
	515900 EMPLOYEE BENEFITS EXP-UN	97,922.57	97,922.57
	Major Account 510000 Total	<u>428,371.63</u>	<u>428,371.63</u>
	Fund 10000 Expenditures Total	<u>428,371.63</u>	<u>428,371.63</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512.50	512.50
	Major Account 470000 Total	<u>512.50</u>	<u>512.50</u>
	Fund 25150 Revenue Total	<u>512.50</u>	<u>512.50</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.93	449.93
	521300 FREIGHT EXPENSE	17.37	17.37
	522100 DUES & SUBSCRIPTION EXP	840.00	840.00
	523202 ELECTRICITY	838.65	838.65
	524600 RENT EXPENSE-BUILDINGS	909.00	909.00
	525500 RENT EXP-OTHER PERS PROP	230.40	230.40
	527300 REP & MAINT-MEDICAL EQUI	341.11	341.11
	527800 REP & MAINT-OTHER PROPER	2,064.05	2,064.05
	531100 OFFICE SUPPLIES EXPENSE	579.11	579.11
	533100 HOUSEHOLD & INSTIT EXP	2,070.36	2,070.36
	535100 MEDICAL SUPPLIES	84,290.87	84,290.87
	549200 JANITORIAL/SECURITY SRVS	8,846.76	8,846.76
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	559100 OTHER OPERATING EXP	35.80	35.80
	Major Account 520000 Total	<u>101,938.41</u>	<u>101,938.41</u>
	Fund 25150 Expenditures Total	<u>101,938.41</u>	<u>101,938.41</u>
	Subprogram Revenues	<u>512.50</u>	<u>512.50</u>
	Subprogram Expenditures	<u>530,310.04</u>	<u>530,310.04</u>

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	635,854.92-	635,854.92-
	Major Account 460000 Total	635,854.92-	635,854.92-
	Fund 25150 Revenue Total	635,854.92-	635,854.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,228.67	139,228.67
	511200 TEMPORARY SALARIES-WAGE	32,217.45	32,217.45
	515200 FICA EXPENSE	189.72	189.72
	515900 EMPLOYEE BENEFITS EXP-UN	42,430.83	42,430.83
	516400 UNEMPLOYM COMP INS EXP	18.71	18.71
	Major Account 510000 Total	214,085.38	214,085.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP	19.76	19.76
	525500 RENT EXP-OTHER PERS PROP	44.13	44.13
	527800 REP & MAINT-OTHER PROPER	335.52	335.52
	531100 OFFICE SUPPLIES EXPENSE	51.17	51.17
	534800 CONST & MAINT SUP EXP	24.63	24.63
	534901 DATA PROCESSING SUPPLIES	965.02	965.02
	535100 MEDICAL SUPPLIES	136.28	136.28
	537100 LABORATORY SUP EXP	102,579.75	102,579.75
	543100 IT CONSULTING-APPLICATIONS	18,193.75	18,193.75
	545000 LABORATORY SERVICES	45,000.00	45,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	181,366.01	181,366.01
	570000 Travel Expenses		
	571100 LODGING	4,928.51	4,928.51
	572100 COMMERCIAL TRANSPORTATIO	1,983.30	1,983.30
	574500 PERSONAL VEHICLE MILEAGE	156.74	156.74
	575100 MISC TRAVEL EXPENSE	169.00	169.00
	Major Account 570000 Total	7,237.55	7,237.55
	580000 Capital Outlay		
	588004 EQUIPMENT	20,222.53	20,222.53
	Major Account 580000 Total	20,222.53	20,222.53
	Fund 25150 Expenditures Total	422,911.47	422,911.47
	Subprogram Revenues	635,854.92-	635,854.92-
	Subprogram Expenditures	422,911.47	422,911.47

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	34,928.63	34,928.63
	511200 TEMPORARY SALARIES-WAGE	2,266.67	2,266.67
	515900 EMPLOYEE BENEFITS EXP-UN	10,481.79	10,481.79
	Major Account 510000 Total	<u>47,677.09</u>	<u>47,677.09</u>
	Fund 25150 Expenditures Total	<u>47,677.09</u>	<u>47,677.09</u>
	Subprogram Expenditures	<u>47,677.09</u>	<u>47,677.09</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,334.12	69,334.12
	511200 TEMPORARY SALARIES-WAGE	13,443.19	13,443.19
	515200 FICA EXPENSE	33.98	33.98
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515900 EMPLOYEE BENEFITS EXP-UN	20,713.92	20,713.92
	Major Account 510000 Total	<u>103,525.72</u>	<u>103,525.72</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	8,000.00	8,000.00
	535100 MEDICAL SUPPLIES	459.70	459.70
	537100 LABORATORY SUP EXP	9,282.88	9,282.88
	Major Account 520000 Total	<u>17,772.58</u>	<u>17,772.58</u>
	570000 Travel Expenses		
	571100 LODGING	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	798.56	798.56
	Major Account 570000 Total	<u>992.12</u>	<u>992.12</u>
	Fund 25150 Expenditures Total	<u>122,290.42</u>	<u>122,290.42</u>
	Subprogram Expenditures	<u><u>122,290.42</u></u>	<u><u>122,290.42</u></u>

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	266,928.15	266,928.15
	511300 OVERTIME PAYMENTS	801.48	801.48
	515100 RETIREMENT PLANS EXPENSE	1,176.44	1,176.44
	515200 FICA EXPENSE	1,111.16	1,111.16
	515400 LIFE & ACCIDENT INS EXP	10.34	10.34
	515500 HEALTH INSURANCE EXPENSE	1,258.72	1,258.72
	515900 EMPLOYEE BENEFITS EXP-UN	74,959.46	74,959.46
	516400 UNEMPLOYM COMP INS EXP	41.21	41.21
	Major Account 510000 Total	<u>346,286.96</u>	<u>346,286.96</u>
	Fund 10000 Expenditures Total	<u>346,286.96</u>	<u>346,286.96</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,013.23	60,013.23
	511200 TEMPORARY SALARIES-WAGE	566.67	566.67
	515100 RETIREMENT PLANS EXPENSE	299.31	299.31
	515200 FICA EXPENSE	284.60	284.60
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	198.75	198.75
	515900 EMPLOYEE BENEFITS EXP-UN	16,622.32	16,622.32
	Major Account 510000 Total	<u>77,986.90</u>	<u>77,986.90</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE	7,778.22	7,778.22
	Major Account 520000 Total	<u>10,278.22</u>	<u>10,278.22</u>
	570000 Travel Expenses		
	571100 LODGING	1,315.70	1,315.70
	572100 COMMERCIAL TRANSPORTATIO	64.38	64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.00	153.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,563.08</u>	<u>1,563.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,625.03	16,625.03
	Major Account 590000 Total	<u>16,625.03</u>	<u>16,625.03</u>
	Fund 25150 Expenditures Total	<u>106,453.23</u>	<u>106,453.23</u>
	Subprogram Expenditures	<u>452,740.19</u>	<u>452,740.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,801,884.48	2,801,884.48
	472200 REPROD & PUBLICATIONS	6,200.69	6,200.69
	Major Account 470000 Total	<u>2,808,085.17</u>	<u>2,808,085.17</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	7,095.76	7,095.76
	Major Account 480000 Total	<u>7,095.76</u>	<u>7,095.76</u>
	Fund 25150 Revenue Total	<u>2,815,180.93</u>	<u>2,815,180.93</u>
	Subprogram Revenues	<u><u>2,815,180.93</u></u>	<u><u>2,815,180.93</u></u>

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	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	6,021.29	6,021.29
	Major Account 480000 Total	6,021.29	6,021.29
	Fund 25150 Revenue Total	6,021.29	6,021.29
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,710.39	5,710.39
	Major Account 520000 Total	5,710.39	5,710.39
	Fund 25150 Expenditures Total	5,710.39	5,710.39
	Subprogram Revenues	6,021.29	6,021.29
	Subprogram Expenditures	5,710.39	5,710.39
	Program Revenues	1,319,562.75	1,319,562.75
	Program Expenditures	28,661,780.47	28,661,780.47

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	58,793.22	58,793.22
	511300 OVERTIME PAYMENTS	970.31	970.31
	515100 RETIREMENT PLANS EXPENSE	193.30	193.30
	515200 FICA EXPENSE	176.43	176.43
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	147.12	147.12
	515900 EMPLOYEE BENEFITS EXP-UN	17,891.66	17,891.66
	Major Account 510000 Total	78,174.44	78,174.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.72	37.72
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	534600 ED & RECREATIONAL SUP EX	565.93	565.93
	535100 MEDICAL SUPPLIES	1,302.58	1,302.58
	538100 VEHICLE & EQUIP SUP EXP	258.68	258.68
	554900 OTHER CONTRACTUAL SERVICES	16,813.11	16,813.11
	554903 CONTRACTED SVCS - SUB CONTRACT	424,483.98	424,483.98
	Major Account 520000 Total	443,912.00	443,912.00
	570000 Travel Expenses		
	571100 LODGING	1,158.10	1,158.10
	571103 BOARD & LODGING-FOREIGN	1,961.94	1,961.94
	572103 COMERCIAL FARES-FOREIGN	90.85	90.85
	574503 MILEAGE ALLOW-FOREIGN	15.98	15.98
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	575103 MISC TVL EXP-FOREIGN	560.00	560.00
	Major Account 570000 Total	3,816.87	3,816.87
	Fund 40000 Expenditures Total	525,903.31	525,903.31
	Subprogram Expenditures	525,903.31	525,903.31

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	32,913.17	32,913.17
	511200 TEMPORARY SALARIES-WAGE	8,800.00	8,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,139.10	10,139.10
	Major Account 510000 Total	<u>51,852.27</u>	<u>51,852.27</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,531.94	2,531.94
	537100 LABORATORY SUP EXP	1,302.49	1,302.49
	Major Account 520000 Total	<u>3,834.43</u>	<u>3,834.43</u>
	Fund 40000 Expenditures Total	<u>55,686.70</u>	<u>55,686.70</u>
	Subprogram Expenditures	<u><u>55,686.70</u></u>	<u><u>55,686.70</u></u>

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	105,424.06	105,424.06
	511200 TEMPORARY SALARIES-WAGE	5,717.15	5,717.15
	511300 OVERTIME PAYMENTS	191.05	191.05
	515900 EMPLOYEE BENEFITS EXP-UN	29,830.62	29,830.62
	516400 UNEMPLOYM COMP INS EXP	84.76	84.76
	Major Account 510000 Total	<u>141,247.64</u>	<u>141,247.64</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,666.49	45,666.49
	554903 CONTRACTED SVCS - SUB CONTRACT	12,673.47	12,673.47
	Major Account 520000 Total	<u>58,339.96</u>	<u>58,339.96</u>
	570000 Travel Expenses		
	571100 LODGING	545.14	545.14
	574500 PERSONAL VEHICLE MILEAGE	634.78	634.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,338.46	6,338.46
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>7,568.38</u>	<u>7,568.38</u>
	Fund 40000 Expenditures Total	<u>207,155.98</u>	<u>207,155.98</u>
	Subprogram Expenditures	<u>207,155.98</u>	<u>207,155.98</u>

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	251,641.80	251,641.80
	511200 TEMPORARY SALARIES-WAGE	21,725.67	21,725.67
	515900 EMPLOYEE BENEFITS EXP-UN	72,419.93	72,419.93
	Major Account 510000 Total	<u>345,787.40</u>	<u>345,787.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.90	25.90
	525500 RENT EXP-OTHER PERS PROP	14.73	14.73
	535100 MEDICAL SUPPLIES	12.45	12.45
	537100 LABORATORY SUP EXP	29,383.35	29,383.35
	545000 LABORATORY SERVICES	1,876.27	1,876.27
	554900 OTHER CONTRACTUAL SERVICES	10,712.40	10,712.40
	554903 CONTRACTED SVCS - SUB CONTRACT	18,223.06	18,223.06
	Major Account 520000 Total	<u>60,248.16</u>	<u>60,248.16</u>
	570000 Travel Expenses		
	571100 LODGING	1,635.24	1,635.24
	572100 COMMERCIAL TRANSPORTATIO	62.37	62.37
	Major Account 570000 Total	<u>1,697.61</u>	<u>1,697.61</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	186,736.00	186,736.00
	Major Account 580000 Total	<u>186,736.00</u>	<u>186,736.00</u>
	Fund 40000 Expenditures Total	<u>594,469.17</u>	<u>594,469.17</u>
	Subprogram Expenditures	<u>594,469.17</u>	<u>594,469.17</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,094.53	178,094.53
	511200 TEMPORARY SALARIES-WAGE	53,360.49	53,360.49
	511300 OVERTIME PAYMENTS	660.00	660.00
	515200 FICA EXPENSE	14.23	14.23
	515900 EMPLOYEE BENEFITS EXP-UN	50,388.96	50,388.96
	Major Account 510000 Total	282,518.21	282,518.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	114.54	114.54
	535100 MEDICAL SUPPLIES	144.97	144.97
	537100 LABORATORY SUP EXP	53,269.79	53,269.79
	539100 INDIRECT COST ALLOWANCE	11,731.68	11,731.68
	545000 LABORATORY SERVICES	515.00	515.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	554903 CONTRACTED SVCS - SUB CONTRACT	151,699.77	151,699.77
	555200 SOFTWARE - NEW PURCHASES	56.20	56.20
	Major Account 520000 Total	192,887.09	192,887.09
	580000 Capital Outlay		
	588004 EQUIPMENT	8,000.00	8,000.00
	Major Account 580000 Total	8,000.00	8,000.00
	Fund 40000 Expenditures Total	483,405.30	483,405.30
	Subprogram Expenditures	483,405.30	483,405.30

Secure Version - Prior Month

As of July 31, 2023

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	203.10	203.10
	515900 EMPLOYEE BENEFITS EXP-UN	2.87	2.87
	Major Account 510000 Total	<u>205.97</u>	<u>205.97</u>
	Fund 40000 Expenditures Total	<u>205.97</u>	<u>205.97</u>
	Subprogram Expenditures	<u>205.97</u>	<u>205.97</u>

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	528,789.28	528,789.28
	511200 TEMPORARY SALARIES-WAGE	96,779.79	96,779.79
	511300 OVERTIME PAYMENTS	135.00	135.00
	515900 EMPLOYEE BENEFITS EXP-UN	155,073.37	155,073.37
	516400 UNEMPLOYM COMP INS EXP	71.37	71.37
	Major Account 510000 Total	780,848.81	780,848.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.79-	121.79-
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	318.39	318.39
	533900 FOOD EXPENSE-INSTITUTIONS	212.14	212.14
	535100 MEDICAL SUPPLIES	545.05	545.05
	537100 LABORATORY SUP EXP	176,322.18	176,322.18
	545000 LABORATORY SERVICES	4,254.50	4,254.50
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	262,796.27	262,796.27
	Major Account 520000 Total	447,176.74	447,176.74
	570000 Travel Expenses		
	571100 LODGING	3,074.81	3,074.81
	572100 COMMERCIAL TRANSPORTATIO	169.43	169.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.60	274.60
	Major Account 570000 Total	3,518.84	3,518.84
	580000 Capital Outlay		
	588004 EQUIPMENT	38,386.99	38,386.99
	Major Account 580000 Total	38,386.99	38,386.99
	Fund 40000 Expenditures Total	1,269,931.38	1,269,931.38
	Subprogram Expenditures	1,269,931.38	1,269,931.38

Secure Version - Prior Month

As of July 31, 2023

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	694,963.42	694,963.42
	511200 TEMPORARY SALARIES-WAGE	29,832.96	29,832.96
	511300 OVERTIME PAYMENTS	173.26	173.26
	515100 RETIREMENT PLANS EXPENSE	75.26	75.26
	515200 FICA EXPENSE	71.02	71.02
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	90.34	90.34
	515900 EMPLOYEE BENEFITS EXP-UN	202,404.07	202,404.07
	516400 UNEMPLOYM COMP INS EXP	135.52	135.52
	Major Account 510000 Total	<u>927,746.53</u>	<u>927,746.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,935.00	1,935.00
	522100 DUES & SUBSCRIPTION EXP	67.68	67.68
	522200 CONFERENCE REGISTRATION	298.00	298.00
	522600 JOB APPLICANT EXPENSE	38.80	38.80
	525500 RENT EXP-OTHER PERS PROP	701.45	701.45
	534901 DATA PROCESSING SUPPLIES	2,024.77	2,024.77
	535100 MEDICAL SUPPLIES	32,621.11	32,621.11
	537100 LABORATORY SUP EXP	80,238.61	80,238.61
	554900 OTHER CONTRACTUAL SERVICES	43,182.00	43,182.00
	554903 CONTRACTED SVCS - SUB CONTRACT	238,555.77	238,555.77
	Major Account 520000 Total	<u>399,663.19</u>	<u>399,663.19</u>
	570000 Travel Expenses		
	571100 LODGING	13,349.86	13,349.86
	572100 COMMERCIAL TRANSPORTATIO	732.39	732.39
	574500 PERSONAL VEHICLE MILEAGE	355.98	355.98
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	<u>14,578.23</u>	<u>14,578.23</u>
	Fund 40000 Expenditures Total	<u>1,341,987.95</u>	<u>1,341,987.95</u>
	Subprogram Expenditures	<u>1,341,987.95</u>	<u>1,341,987.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		309,269.78	309,269.78
511200 TEMPORARY SALARIES-WAGE		42,205.47	42,205.47
511300 OVERTIME PAYMENTS		1,158.39	1,158.39
515100 RETIREMENT PLANS EXPENSE		1,012.79-	1,012.79-
515200 FICA EXPENSE		948.59-	948.59-
515400 LIFE & ACCIDENT INS EXP		6.95-	6.95-
515500 HEALTH INSURANCE EXPENSE		780.16-	780.16-
515900 EMPLOYEE BENEFITS EXP-UN		94,924.32	94,924.32
516400 UNEMPLOYM COMP INS EXP		23.71	23.71
Major Account 510000 Total		<u>444,833.18</u>	<u>444,833.18</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,935.00	1,935.00
525500 RENT EXP-OTHER PERS PROP		800.10	800.10
527300 REP & MAINT-MEDICAL EQUI		851.89	851.89
534600 ED & RECREATIONAL SUP EX		38.53	38.53
534901 DATA PROCESSING SUPPLIES		146.00	146.00
535100 MEDICAL SUPPLIES		101.74	101.74
537100 LABORATORY SUP EXP		76,837.11	76,837.11
538100 VEHICLE & EQUIP SUP EXP		41.29	41.29
545000 LABORATORY SERVICES		7,061.99	7,061.99
554900 OTHER CONTRACTUAL SERVICES		23,573.01	23,573.01
554903 CONTRACTED SVCS - SUB CONTRACT		350,752.84	350,752.84
Major Account 520000 Total		<u>462,139.50</u>	<u>462,139.50</u>
570000 Travel Expenses			
571100 LODGING		3,971.96	3,971.96
572100 COMMERCIAL TRANSPORTATIO		604.89	604.89
574500 PERSONAL VEHICLE MILEAGE		143.82	143.82
575100 MISC TRAVEL EXPENSE		448.40	448.40
Major Account 570000 Total		<u>5,169.07</u>	<u>5,169.07</u>
580000 Capital Outlay			
588004 EQUIPMENT		12,632.33	12,632.33
Major Account 580000 Total		<u>12,632.33</u>	<u>12,632.33</u>
Fund 40000 Expenditures Total		<u>924,774.08</u>	<u>924,774.08</u>
Subprogram Expenditures		<u>924,774.08</u>	<u>924,774.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,343.27	185,343.27
	511200 TEMPORARY SALARIES-WAGE	9,990.21	9,990.21
	515100 RETIREMENT PLANS EXPENSE	1,265.95	1,265.95
	515200 FICA EXPENSE	1,248.12	1,248.12
	515400 LIFE & ACCIDENT INS EXP	10.15	10.15
	515500 HEALTH INSURANCE EXPENSE	1,386.92	1,386.92
	515900 EMPLOYEE BENEFITS EXP-UN	52,086.46	52,086.46
	Major Account 510000 Total	251,331.08	251,331.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.50	70.50
	522200 CONFERENCE REGISTRATION	551.05	551.05
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	533900 FOOD EXPENSE-INSTITUTIONS	31.66	31.66
	534600 ED & RECREATIONAL SUP EX	321.87	321.87
	535100 MEDICAL SUPPLIES	55.15	55.15
	537100 LABORATORY SUP EXP	10,187.29	10,187.29
	538100 VEHICLE & EQUIP SUP EXP	117.95	117.95
	547100 EDUCATIONAL SERVICES	1,870.00	1,870.00
	554900 OTHER CONTRACTUAL SERVICES	38,241.85	38,241.85
	554903 CONTRACTED SVCS - SUB CONTRACT	11,891.13	11,891.13
	559100 OTHER OPERATING EXP	1,075.39	1,075.39
	Major Account 520000 Total	64,443.72	64,443.72
	570000 Travel Expenses		
	571100 LODGING	5,660.20	5,660.20
	572100 COMMERCIAL TRANSPORTATIO	273.69	273.69
	574500 PERSONAL VEHICLE MILEAGE	559.98	559.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,653.43	5,653.43
	575100 MISC TRAVEL EXPENSE	225.00	225.00
	Major Account 570000 Total	12,372.30	12,372.30
	Fund 40000 Expenditures Total	328,147.10	328,147.10
	Subprogram Expenditures	328,147.10	328,147.10

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	119,527.22	119,527.22
	511200 TEMPORARY SALARIES-WAGE	3,953.09	3,953.09
	515900 EMPLOYEE BENEFITS EXP-UN	36,211.92	36,211.92
	Major Account 510000 Total	159,692.23	159,692.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	225.00	225.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,256.26	3,256.26
	534600 ED & RECREATIONAL SUP EX	23,334.66	23,334.66
	537100 LABORATORY SUP EXP	305.41	305.41
	538100 VEHICLE & EQUIP SUP EXP	52.94	52.94
	547100 EDUCATIONAL SERVICES	6,460.00	6,460.00
	554900 OTHER CONTRACTUAL SERVICES	46,678.56	46,678.56
	554903 CONTRACTED SVCS - SUB CONTRACT	19,190.88	19,190.88
	Major Account 520000 Total	105,138.71	105,138.71
	570000 Travel Expenses		
	571100 LODGING	7,152.12	7,152.12
	571800 MEALS - TRAVEL STATUS	330.60	330.60
	572100 COMMERCIAL TRANSPORTATIO	307.45	307.45
	574500 PERSONAL VEHICLE MILEAGE	469.88	469.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,576.75	9,576.75
	575100 MISC TRAVEL EXPENSE	286.00	286.00
	Major Account 570000 Total	18,122.80	18,122.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,739.62	38,739.62
	Major Account 590000 Total	38,739.62	38,739.62
	Fund 40000 Expenditures Total	321,693.36	321,693.36
	Subprogram Expenditures	321,693.36	321,693.36

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	26,356.73	26,356.73
	511200 TEMPORARY SALARIES-WAGE	1,006.39	1,006.39
	511300 OVERTIME PAYMENTS	16.20	16.20
	515900 EMPLOYEE BENEFITS EXP-UN	7,925.45	7,925.45
	Major Account 510000 Total	<u>35,304.77</u>	<u>35,304.77</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,310.00	5,310.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,348.60	3,348.60
	Major Account 520000 Total	<u>8,658.60</u>	<u>8,658.60</u>
	Fund 40000 Expenditures Total	<u>43,963.37</u>	<u>43,963.37</u>
	Subprogram Expenditures	<u>43,963.37</u>	<u>43,963.37</u>
	Program Expenditures	<u>6,097,323.67</u>	<u>6,097,323.67</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,198.32	63,198.32
	511200 TEMPORARY SALARIES-WAGE	1,856.67	1,856.67
	515900 EMPLOYEE BENEFITS EXP-UN	19,346.26	19,346.26
	516400 UNEMPLOYM COMP INS EXP	83.99	83.99
	Major Account 510000 Total	<u>84,485.24</u>	<u>84,485.24</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	440.63	440.63
	534901 DATA PROCESSING SUPPLIES	4,453.24	4,453.24
	554903 CONTRACTED SVCS - SUB CONTRACT	15,404.19	15,404.19
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	Major Account 520000 Total	<u>20,997.06</u>	<u>20,997.06</u>
	Fund 45150 Expenditures Total	<u>105,482.30</u>	<u>105,482.30</u>
	Subprogram Expenditures	<u>105,482.30</u>	<u>105,482.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	2,141.18
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	627.36
	Major Account 510000 Total	<u>2,768.54</u>	<u>2,768.54</u>
	Fund 45150 Expenditures Total	<u>2,768.54</u>	<u>2,768.54</u>
	Subprogram Expenditures	<u>2,768.54</u>	<u>2,768.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.39	2,305.39
	511200 TEMPORARY SALARIES-WAGE	5,380.41	5,380.41
	515900 EMPLOYEE BENEFITS EXP-UN	828.73	828.73
	Major Account 510000 Total	8,514.53	8,514.53
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	2,625.00
	Major Account 520000 Total	2,625.00	2,625.00
	Fund 45150 Expenditures Total	11,139.53	11,139.53
	Subprogram Expenditures	11,139.53	11,139.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.69	9,577.69
	511300 OVERTIME PAYMENTS	25.07	25.07
	515900 EMPLOYEE BENEFITS EXP-UN	2,949.71	2,949.71
	Major Account 510000 Total	<u>12,552.47</u>	<u>12,552.47</u>
	Fund 45150 Expenditures Total	<u>12,552.47</u>	<u>12,552.47</u>
	Subprogram Expenditures	<u><u>12,552.47</u></u>	<u><u>12,552.47</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,895.52	31,895.52
	511200 TEMPORARY SALARIES-WAGE	19,027.74	19,027.74
	515900 EMPLOYEE BENEFITS EXP-UN	9,465.84	9,465.84
	Major Account 510000 Total	60,389.10	60,389.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,488.70	3,488.70
	Major Account 520000 Total	3,488.70	3,488.70
	Fund 45150 Expenditures Total	63,877.80	63,877.80
	Subprogram Expenditures	63,877.80	63,877.80

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,052.58	33,052.58
	511200 TEMPORARY SALARIES-WAGE	16,155.90	16,155.90
	515900 EMPLOYEE BENEFITS EXP-UN	8,590.71	8,590.71
	Major Account 510000 Total	<u>57,799.19</u>	<u>57,799.19</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	253.75	253.75
	535100 MEDICAL SUPPLIES	327.61	327.61
	537100 LABORATORY SUP EXP	14,982.96	14,982.96
	554900 OTHER CONTRACTUAL SERVICES	2,533.32	2,533.32
	Major Account 520000 Total	<u>18,097.64</u>	<u>18,097.64</u>
	570000 Travel Expenses		
	571100 LODGING	50.40	50.40
	574500 PERSONAL VEHICLE MILEAGE	396.10	396.10
	Major Account 570000 Total	<u>446.50</u>	<u>446.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,516.32	14,516.32
	Major Account 580000 Total	<u>14,516.32</u>	<u>14,516.32</u>
	Fund 45150 Expenditures Total	<u>90,859.65</u>	<u>90,859.65</u>
	Subprogram Expenditures	<u>90,859.65</u>	<u>90,859.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,008.96	20,008.96
	515900 EMPLOYEE BENEFITS EXP-UN	6,293.25	6,293.25
	Major Account 510000 Total	<u>26,302.21</u>	<u>26,302.21</u>
	Fund 45150 Expenditures Total	<u>26,302.21</u>	<u>26,302.21</u>
	Subprogram Expenditures	<u>26,302.21</u>	<u>26,302.21</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,002.80	87,002.80
	511200 TEMPORARY SALARIES-WAGE	6,920.81	6,920.81
	515900 EMPLOYEE BENEFITS EXP-UN	24,140.12	24,140.12
	Major Account 510000 Total	<u>118,063.73</u>	<u>118,063.73</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	537100 LABORATORY SUP EXP	31,213.01	31,213.01
	538100 VEHICLE & EQUIP SUP EXP	20.60	20.60
	Major Account 520000 Total	<u>31,281.61</u>	<u>31,281.61</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	<u>1.25</u>	<u>1.25</u>
	Fund 45150 Expenditures Total	<u>149,346.59</u>	<u>149,346.59</u>
	Subprogram Expenditures	<u>149,346.59</u>	<u>149,346.59</u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,554.18	107,554.18
	511200 TEMPORARY SALARIES-WAGE	5,483.73	5,483.73
	515900 EMPLOYEE BENEFITS EXP-UN	32,235.82	32,235.82
	Major Account 510000 Total	<u>145,273.73</u>	<u>145,273.73</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,895.44	10,895.44
	Major Account 520000 Total	<u>10,895.44</u>	<u>10,895.44</u>
	Fund 45150 Expenditures Total	<u>156,169.17</u>	<u>156,169.17</u>
	Subprogram Expenditures	<u><u>156,169.17</u></u>	<u><u>156,169.17</u></u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,793.34	46,793.34
	511200 TEMPORARY SALARIES-WAGE	8,516.88	8,516.88
	515900 EMPLOYEE BENEFITS EXP-UN	13,695.31	13,695.31
	Major Account 510000 Total	<u>69,005.53</u>	<u>69,005.53</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.82	18.82
	535100 MEDICAL SUPPLIES	467.98	467.98
	537100 LABORATORY SUP EXP	8,240.38	8,240.38
	Major Account 520000 Total	<u>8,689.54</u>	<u>8,689.54</u>
	Fund 45150 Expenditures Total	<u>77,695.07</u>	<u>77,695.07</u>
	Subprogram Expenditures	<u>77,695.07</u>	<u>77,695.07</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,582.31	41,582.31
	511200 TEMPORARY SALARIES-WAGE	5,157.34	5,157.34
	515100 RETIREMENT PLANS EXPENSE	133.46	133.46
	515200 FICA EXPENSE	148.58	148.58
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	280.42	280.42
	515900 EMPLOYEE BENEFITS EXP-UN	11,951.27	11,951.27
	Major Account 510000 Total	59,255.31	59,255.31
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	64.25	64.25
	537100 LABORATORY SUP EXP	2,877.14	2,877.14
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,255.77	83,255.77
	Major Account 520000 Total	91,197.16	91,197.16
	570000 Travel Expenses		
	571100 LODGING	1,350.41	1,350.41
	571103 BOARD & LODGING-FOREIGN	1,410.70	1,410.70
	572100 COMMERCIAL TRANSPORTATIO	306.31	306.31
	572103 COMERCIAL FARES-FOREIGN	262.88	262.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.45	481.45
	Major Account 570000 Total	3,811.75	3,811.75
	580000 Capital Outlay		
	588004 EQUIPMENT	108,383.00	108,383.00
	Major Account 580000 Total	108,383.00	108,383.00
	Fund 45150 Expenditures Total	262,647.22	262,647.22
	Subprogram Expenditures	262,647.22	262,647.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,212.77	17,212.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,156.68	5,156.68
	Major Account 510000 Total	<u>22,369.45</u>	<u>22,369.45</u>
	Fund 45150 Expenditures Total	<u>22,369.45</u>	<u>22,369.45</u>
	Subprogram Expenditures	<u>22,369.45</u>	<u>22,369.45</u>
	Program Expenditures	<u>981,210.00</u>	<u>981,210.00</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,290.57	8,290.57
	515900 EMPLOYEE BENEFITS EXP-UN	1,394.36	1,394.36
	Major Account 510000 Total	<u>9,684.93</u>	<u>9,684.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,975.00	1,975.00
	Major Account 520000 Total	<u>1,975.00</u>	<u>1,975.00</u>
	570000 Travel Expenses		
	571100 LODGING	1,227.72	1,227.72
	572100 COMMERCIAL TRANSPORTATIO	38.50	38.50
	574500 PERSONAL VEHICLE MILEAGE	46.24	46.24
	575100 MISC TRAVEL EXPENSE	9.99	9.99
	Major Account 570000 Total	<u>1,322.45</u>	<u>1,322.45</u>
	Fund 65150 Expenditures Total	<u>12,982.38</u>	<u>12,982.38</u>
	Subprogram Expenditures	<u>12,982.38</u>	<u>12,982.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,745.10-	17,745.10-
	Major Account 480000 Total	17,745.10-	17,745.10-
	Fund 65150 Revenue Total	17,745.10-	17,745.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,220.27	121,220.27
	511200 TEMPORARY SALARIES-WAGE	54,279.84	54,279.84
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	515900 EMPLOYEE BENEFITS EXP-UN	39,206.28	39,206.28
	516400 UNEMPLOYM COMP INS EXP	47.31	47.31
	Major Account 510000 Total	214,753.68	214,753.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.90	24.90
	524700 RENT EXP-OTHER REAL PROP	6,845.00	6,845.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	90.77	90.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,713.31	2,713.31
	534600 ED & RECREATIONAL SUP EX	122.40	122.40
	554900 OTHER CONTRACTUAL SERVICES	21,121.59	21,121.59
	555200 SOFTWARE - NEW PURCHASES	17,119.44	17,119.44
	559100 OTHER OPERATING EXP	2,508.89	2,508.89
	Major Account 520000 Total	50,796.30	50,796.30
	570000 Travel Expenses		
	571100 LODGING	7,784.03	7,784.03
	571800 MEALS - TRAVEL STATUS	1,282.02	1,282.02
	572100 COMMERCIAL TRANSPORTATIO	187.98	187.98
	574500 PERSONAL VEHICLE MILEAGE	120.02	120.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.60	590.60
	575100 MISC TRAVEL EXPENSE	38.50	38.50
	Major Account 570000 Total	10,003.15	10,003.15
	Fund 65150 Expenditures Total	275,553.13	275,553.13
	Subprogram Revenues	17,745.10-	17,745.10-
	Subprogram Expenditures	275,553.13	275,553.13

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	82.04	82.04
	Major Account 520000 Total	82.04	82.04
	Fund 65150 Expenditures Total	82.04	82.04
	Subprogram Expenditures	82.04	82.04

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,992.02	29,992.02
	Major Account 480000 Total	29,992.02	29,992.02
	Fund 65150 Revenue Total	29,992.02	29,992.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,707.15	38,707.15
	511200 TEMPORARY SALARIES-WAGE	2,446.60	2,446.60
	515900 EMPLOYEE BENEFITS EXP-UN	11,539.82	11,539.82
	Major Account 510000 Total	52,693.57	52,693.57
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	56.17	56.17
	559100 OTHER OPERATING EXP	201.44	201.44
	Major Account 520000 Total	257.61	257.61
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,660.65	1,660.65
	572103 COMERCIAL FARES-FOREIGN	220.54	220.54
	574500 PERSONAL VEHICLE MILEAGE	269.62	269.62
	574503 MILEAGE ALLOW-FOREIGN	12.58	12.58
	Major Account 570000 Total	2,163.39	2,163.39
	Fund 65150 Expenditures Total	55,114.57	55,114.57
	Subprogram Revenues	29,992.02	29,992.02
	Subprogram Expenditures	55,114.57	55,114.57



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,179.76	130,179.76
	515900 EMPLOYEE BENEFITS EXP-UN	32,083.36	32,083.36
	Major Account 510000 Total	<u>162,263.12</u>	<u>162,263.12</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	163.00	163.00
	525500 RENT EXP-OTHER PERS PROP	1,445.43	1,445.43
	533900 FOOD EXPENSE-INSTITUTIONS	554.78	554.78
	537100 LABORATORY SUP EXP	5,264.28	5,264.28
	545000 LABORATORY SERVICES	173.11	173.11
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,434.13	3,434.13
	Major Account 520000 Total	<u>12,034.73</u>	<u>12,034.73</u>
	570000 Travel Expenses		
	571100 LODGING	941.80	941.80
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	353.60	353.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,097.12	2,097.12
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>3,459.52</u>	<u>3,459.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	450.00
	Major Account 580000 Total	<u>450.00</u>	<u>450.00</u>
	Fund 65150 Expenditures Total	<u>178,207.37</u>	<u>178,207.37</u>
	Subprogram Expenditures	<u><u>178,207.37</u></u>	<u><u>178,207.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,860.77	35,860.77
	515100 RETIREMENT PLANS EXPENSE	151.39	151.39
	515200 FICA EXPENSE	143.95	143.95
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	100.53	100.53
	515900 EMPLOYEE BENEFITS EXP-UN	10,485.10	10,485.10
	Major Account 510000 Total	<u>46,742.76</u>	<u>46,742.76</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	130,460.73	130,460.73
	Major Account 520000 Total	<u>131,960.73</u>	<u>131,960.73</u>
	Fund 43125 Expenditures Total	<u>178,703.49</u>	<u>178,703.49</u>
	Subprogram Expenditures	<u>178,703.49</u>	<u>178,703.49</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,689.50	68,689.50
	515900 EMPLOYEE BENEFITS EXP-UN	20,423.92	20,423.92
	Major Account 510000 Total	89,113.42	89,113.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	115.71	115.71
	531100 OFFICE SUPPLIES EXPENSE	157.55	157.55
	535100 MEDICAL SUPPLIES	474.98	474.98
	537100 LABORATORY SUP EXP	11,817.84	11,817.84
	547100 EDUCATIONAL SERVICES	1,225.00	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	9,925.00	9,925.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,776.83	13,776.83
	Major Account 520000 Total	37,492.91	37,492.91
	580000 Capital Outlay		
	588003 BUILDINGS	536.50	536.50
	Major Account 580000 Total	536.50	536.50
	Fund 65150 Expenditures Total	127,142.83	127,142.83
	Subprogram Expenditures	127,142.83	127,142.83

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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.94	227.94
	534901 DATA PROCESSING SUPPLIES	63.44	63.44
	537100 LABORATORY SUP EXP	122.74	122.74
	554900 OTHER CONTRACTUAL SERVICES	170.13	170.13
	555200 SOFTWARE - NEW PURCHASES	7,721.00	7,721.00
	559100 OTHER OPERATING EXP	14,625.62	14,625.62
	Major Account 520000 Total	22,930.87	22,930.87
	570000 Travel Expenses		
	571100 LODGING	2,418.49	2,418.49
	572100 COMMERCIAL TRANSPORTATIO	364.33	364.33
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	2,825.32	2,825.32
	580000 Capital Outlay		
	588003 BUILDINGS	390.00	390.00
	588004 EQUIPMENT	4,717.69	4,717.69
	Major Account 580000 Total	5,107.69	5,107.69
	Fund 65150 Expenditures Total	30,863.88	30,863.88
	Subprogram Expenditures	30,863.88	30,863.88

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	568.26-	568.26-
	Major Account 480000 Total	568.26-	568.26-
	Fund 65150 Revenue Total	568.26-	568.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,676.50	68,676.50
	511200 TEMPORARY SALARIES-WAGE	7,590.42	7,590.42
	515100 RETIREMENT PLANS EXPENSE	36.96	36.96
	515200 FICA EXPENSE	30.19	30.19
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	74.16	74.16
	515900 EMPLOYEE BENEFITS EXP-UN	20,528.03	20,528.03
	Major Account 510000 Total	96,936.78	96,936.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	740.00	740.00
	522200 CONFERENCE REGISTRATION	385.00	385.00
	533900 FOOD EXPENSE-INSTITUTIONS	71.86	71.86
	534901 DATA PROCESSING SUPPLIES	2,845.82	2,845.82
	535100 MEDICAL SUPPLIES	2,190.72	2,190.72
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	18,733.40	18,733.40
	570000 Travel Expenses		
	571100 LODGING	3,121.66	3,121.66
	571600 MEALS - TAXABLE	8.28	8.28
	572100 COMMERCIAL TRANSPORTATIO	393.56	393.56
	574500 PERSONAL VEHICLE MILEAGE	160.82	160.82
	575100 MISC TRAVEL EXPENSE	189.00	189.00
	Major Account 570000 Total	3,873.32	3,873.32
	Fund 65150 Expenditures Total	119,543.50	119,543.50
	Subprogram Revenues	568.26-	568.26-
	Subprogram Expenditures	119,543.50	119,543.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,730.93	116,730.93
	511200 TEMPORARY SALARIES-WAGE	41,093.44	41,093.44
	515900 EMPLOYEE BENEFITS EXP-UN	34,904.38	34,904.38
	Major Account 510000 Total	<u>192,728.75</u>	<u>192,728.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,025.00	11,025.00
	522100 DUES & SUBSCRIPTION EXP	100.34	100.34
	525500 RENT EXP-OTHER PERS PROP	285.10	285.10
	531100 OFFICE SUPPLIES EXPENSE	220.52	220.52
	534901 DATA PROCESSING SUPPLIES	39.00	39.00
	535100 MEDICAL SUPPLIES	389.65	389.65
	537100 LABORATORY SUP EXP	57,370.99	57,370.99
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	<u>81,430.60</u>	<u>81,430.60</u>
	570000 Travel Expenses		
	571100 LODGING	413.18	413.18
	571103 BOARD & LODGING-FOREIGN	1,883.59	1,883.59
	572100 COMMERCIAL TRANSPORTATIO	94.31	94.31
	572103 COMERCIAL FARES-FOREIGN	411.98	411.98
	Major Account 570000 Total	<u>2,803.06</u>	<u>2,803.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,171.00	3,171.00
	Major Account 580000 Total	<u>3,171.00</u>	<u>3,171.00</u>
	Fund 65150 Expenditures Total	<u>280,133.41</u>	<u>280,133.41</u>
	Subprogram Expenditures	<u>280,133.41</u>	<u>280,133.41</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,177.69	70,177.69
	511200 TEMPORARY SALARIES-WAGE	3,687.49	3,687.49
	515900 EMPLOYEE BENEFITS EXP-UN	20,067.27	20,067.27
	Major Account 510000 Total	93,932.45	93,932.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	28.53	28.53
	533900 FOOD EXPENSE-INSTITUTIONS	88.16	88.16
	534901 DATA PROCESSING SUPPLIES	194.68	194.68
	537100 LABORATORY SUP EXP	10,275.64	10,275.64
	Major Account 520000 Total	10,587.01	10,587.01
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,658.85	1,658.85
	572103 COMERCIAL FARES-FOREIGN	67.66	67.66
	Major Account 570000 Total	1,726.51	1,726.51
	Fund 65150 Expenditures Total	106,245.97	106,245.97
	Subprogram Expenditures	106,245.97	106,245.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.52	546.52
	515900 EMPLOYEE BENEFITS EXP-UN	160.13	160.13
	Major Account 510000 Total	<u>706.65</u>	<u>706.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,000.00	7,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 65150 Expenditures Total	<u>7,706.65</u>	<u>7,706.65</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,465.64-	44,465.64-
	Major Account 480000 Total	<u>44,465.64-</u>	<u>44,465.64-</u>
	Fund 65170 Revenue Total	<u>44,465.64-</u>	<u>44,465.64-</u>
	Subprogram Revenues	<u>44,465.64-</u>	<u>44,465.64-</u>
	Subprogram Expenditures	<u>7,706.65</u>	<u>7,706.65</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.86	3,310.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,046.75	1,046.75
	Major Account 510000 Total	<u>4,357.61</u>	<u>4,357.61</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	325.00	325.00
	Major Account 520000 Total	<u>325.00</u>	<u>325.00</u>
	Fund 65150 Expenditures Total	<u>4,682.61</u>	<u>4,682.61</u>
	Subprogram Expenditures	<u><u>4,682.61</u></u>	<u><u>4,682.61</u></u>

Secure Version - Prior Month

As of July 31, 2023

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	1,198,481.29-	1,198,481.29-
	Major Account 480000 Total	1,198,481.29-	1,198,481.29-
	Fund 65150 Revenue Total	1,198,481.29-	1,198,481.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.92	1,687.92
	515900 EMPLOYEE BENEFITS EXP-UN	530.01	530.01
	Major Account 510000 Total	2,217.93	2,217.93
	Fund 65150 Expenditures Total	2,217.93	2,217.93
	Subprogram Revenues	1,198,481.29-	1,198,481.29-
	Subprogram Expenditures	2,217.93	2,217.93

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	17,254.67
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	5,417.96
	Major Account 510000 Total	<u>22,672.63</u>	<u>22,672.63</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	44.99	44.99
	Major Account 520000 Total	<u>44.99</u>	<u>44.99</u>
	Fund 65150 Expenditures Total	<u>22,717.62</u>	<u>22,717.62</u>
	Subprogram Expenditures	<u><u>22,717.62</u></u>	<u><u>22,717.62</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317,752.13	1,317,752.13
	511200 TEMPORARY SALARIES-WAGE	141,504.96	141,504.96
	511300 OVERTIME PAYMENTS	53.61	53.61
	515200 FICA EXPENSE	596.70	596.70
	515900 EMPLOYEE BENEFITS EXP-UN	387,353.20	387,353.20
	516400 UNEMPLOYM COMP INS EXP	88.99	88.99
	Major Account 510000 Total	1,847,349.59	1,847,349.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.40	13.40
	522100 DUES & SUBSCRIPTION EXP	8,835.67	8,835.67
	522500 EMPLOYEE MOVING EXPENSE	550.00	550.00
	524700 RENT EXP-OTHER REAL PROP	1,230.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP	2,267.17	2,267.17
	531100 OFFICE SUPPLIES EXPENSE	1,830.20	1,830.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,973.05	2,973.05
	534600 ED & RECREATIONAL SUP EX	2,458.04	2,458.04
	534900 MISCELLANEOUS SUP EXP	3,140.00	3,140.00
	534901 DATA PROCESSING SUPPLIES	2,131.15	2,131.15
	535100 MEDICAL SUPPLIES	2,367.32	2,367.32
	537100 LABORATORY SUP EXP	63,346.44	63,346.44
	543100 IT CONSULTING-APPLICATIONS	1,470.00	1,470.00
	545000 LABORATORY SERVICES	16,800.00	16,800.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	44,516.55	44,516.55
	559100 OTHER OPERATING EXP	8,740.57	8,740.57
	Major Account 520000 Total	163,669.56	163,669.56
	570000 Travel Expenses		
	571100 LODGING	14,692.34	14,692.34
	571103 BOARD & LODGING-FOREIGN	4,772.32	4,772.32
	572100 COMMERCIAL TRANSPORTATIO	1,107.33	1,107.33
	572103 COMERCIAL FARES-FOREIGN	517.52	517.52
	574500 PERSONAL VEHICLE MILEAGE	39.10	39.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.19	365.19
	575100 MISC TRAVEL EXPENSE	459.92	459.92
	575103 MISC TVL EXP-FOREIGN	42.50	42.50
	Major Account 570000 Total	21,996.22	21,996.22
	580000 Capital Outlay		
	588003 BUILDINGS	4,506.59	4,506.59

Secure Version - Prior Month

As of July 31, 2023

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,506.59</u>	<u>4,506.59</u>
	Fund 65150 Expenditures Total	<u>2,037,521.96</u>	<u>2,037,521.96</u>
	Subprogram Expenditures	<u>2,037,521.96</u>	<u>2,037,521.96</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	461500 OP GRANTS - STATE AGENCI	989,866.30-	989,866.30-
	Major Account 460000 Total	989,866.30-	989,866.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,728.00-	143,728.00-
	Major Account 470000 Total	143,728.00-	143,728.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,509.44	19,509.44
	Major Account 480000 Total	19,509.44	19,509.44
	Fund 65150 Revenue Total	1,114,084.86-	1,114,084.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,261.26	1,156,261.26
	511200 TEMPORARY SALARIES-WAGE	49,717.29	49,717.29
	511300 OVERTIME PAYMENTS	1,299.67	1,299.67
	511900 SUPPLEMENTAL	22,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	800.27	800.27
	515200 FICA EXPENSE	1,668.70	1,668.70
	515400 LIFE & ACCIDENT INS EXP	19.92	19.92
	515500 HEALTH INSURANCE EXPENSE	3,710.08	3,710.08
	515900 EMPLOYEE BENEFITS EXP-UN	344,039.40	344,039.40
	516400 UNEMPLOYM COMP INS EXP	24.38	24.38
	Major Account 510000 Total	1,580,040.97	1,580,040.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.95	7.95
	521300 FREIGHT EXPENSE	15.35	15.35
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,427.91	5,427.91
	522200 CONFERENCE REGISTRATION	7,836.17	7,836.17
	525500 RENT EXP-OTHER PERS PROP	1,232.47	1,232.47
	527100 REP & MAINT-OFFICE EQUIP	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	27,924.49	27,924.49
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,840.19	6,840.19
	534600 ED & RECREATIONAL SUP EX	922.88	922.88
	534901 DATA PROCESSING SUPPLIES	16,052.12	16,052.12
	535100 MEDICAL SUPPLIES	51,799.74	51,799.74
	537100 LABORATORY SUP EXP	170,617.92	170,617.92
	545000 LABORATORY SERVICES	337.28	337.28
	547100 EDUCATIONAL SERVICES	7,021.00	7,021.00

Secure Version - Prior Month

As of July 31, 2023

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		
	554900 OTHER CONTRACTUAL SERVICES	65,461.02	65,461.02
	554903 CONTRACTED SVCS - SUB CONTRACT	1,190,994.35	1,190,994.35
	559100 OTHER OPERATING EXP	1,174.53	1,174.53
	Major Account 520000 Total	<u>1,554,060.37</u>	<u>1,554,060.37</u>
	570000 Travel Expenses		
	571100 LODGING	23,038.05	23,038.05
	571103 BOARD & LODGING-FOREIGN	12,173.79	12,173.79
	571800 MEALS - TRAVEL STATUS	1,299.44	1,299.44
	572100 COMMERCIAL TRANSPORTATIO	1,987.18	1,987.18
	572103 COMERCIAL FARES-FOREIGN	3,681.88	3,681.88
	574500 PERSONAL VEHICLE MILEAGE	55.42	55.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,803.31	3,803.31
	575100 MISC TRAVEL EXPENSE	793.50	793.50
	575103 MISC TVL EXP-FOREIGN	258.24	258.24
	Major Account 570000 Total	<u>47,090.81</u>	<u>47,090.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	457,613.45	457,613.45
	Major Account 580000 Total	<u>457,613.45</u>	<u>457,613.45</u>
	Fund 65150 Expenditures Total	<u>3,638,805.60</u>	<u>3,638,805.60</u>
	Subprogram Revenues	<u>1,114,084.86</u>	<u>1,114,084.86</u>
	Subprogram Expenditures	<u>3,638,805.60</u>	<u>3,638,805.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	207,723.50-	207,723.50-
	Major Account 470000 Total	207,723.50-	207,723.50-
	Fund 65150 Revenue Total	207,723.50-	207,723.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,992.93	1,111,992.93
	511200 TEMPORARY SALARIES-WAGE	97,325.98	97,325.98
	511300 OVERTIME PAYMENTS	11,570.32	11,570.32
	515200 FICA EXPENSE	362.94	362.94
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515900 EMPLOYEE BENEFITS EXP-UN	343,040.95	343,040.95
	516400 UNEMPLOYM COMP INS EXP	155.49	155.49
	Major Account 510000 Total	1,564,449.12	1,564,449.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,506.95	5,506.95
	521300 FREIGHT EXPENSE	318,328.73	318,328.73
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	3,955.91	3,955.91
	522200 CONFERENCE REGISTRATION	5,425.99	5,425.99
	522600 JOB APPLICANT EXPENSE	40.66	40.66
	523202 ELECTRICITY	466.37	466.37
	524600 RENT EXPENSE-BUILDINGS	6,181.82	6,181.82
	525500 RENT EXP-OTHER PERS PROP	1,001.11	1,001.11
	526100 REP & MAINT-REAL PROPERT	1,760.98	1,760.98
	527300 REP & MAINT-MEDICAL EQUI	4,195.64	4,195.64
	531100 OFFICE SUPPLIES EXPENSE	3,225.10	3,225.10
	533100 HOUSEHOLD & INSTIT EXP	597.48	597.48
	533900 FOOD EXPENSE-INSTITUTIONS	378.26	378.26
	534600 ED & RECREATIONAL SUP EX	988.26	988.26
	534800 CONST & MAINT SUP EXP	1,946.59	1,946.59
	534900 MISCELLANEOUS SUP EXP	1,015.29	1,015.29
	534901 DATA PROCESSING SUPPLIES	23,010.15	23,010.15
	535100 MEDICAL SUPPLIES	96,431.34	96,431.34
	537100 LABORATORY SUP EXP	100,747.04	100,747.04
	538100 VEHICLE & EQUIP SUP EXP	255.12	255.12
	543100 IT CONSULTING-APPLICATIONS	2,174.83	2,174.83
	545000 LABORATORY SERVICES	4,767.21	4,767.21
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00



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		
	554900 OTHER CONTRACTUAL SERVICES	81,893.21	81,893.21
	554903 CONTRACTED SVCS - SUB CONTRACT	79,033.58	79,033.58
	555200 SOFTWARE - NEW PURCHASES	48,052.63	48,052.63
	559100 OTHER OPERATING EXP	18,222.07	18,222.07
	Major Account 520000 Total	813,882.32	813,882.32
	570000 Travel Expenses		
	571100 LODGING	34,363.18	34,363.18
	571103 BOARD & LODGING-FOREIGN	5,118.94	5,118.94
	571800 MEALS - TRAVEL STATUS	202.20	202.20
	572100 COMMERCIAL TRANSPORTATIO	1,988.63	1,988.63
	572103 COMERCIAL FARES-FOREIGN	302.74	302.74
	574500 PERSONAL VEHICLE MILEAGE	1,688.78	1,688.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.05	692.05
	575100 MISC TRAVEL EXPENSE	1,452.85	1,452.85
	575103 MISC TVL EXP-FOREIGN	138.00	138.00
	Major Account 570000 Total	45,947.37	45,947.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,102.27	2,102.27
	588004 EQUIPMENT	20,636.96	20,636.96
	Major Account 580000 Total	22,739.23	22,739.23
	Fund 65150 Expenditures Total	2,447,018.04	2,447,018.04
	Subprogram Revenues	207,723.50	207,723.50
	Subprogram Expenditures	2,447,018.04	2,447,018.04

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	2,564.36	2,564.36
	515900 EMPLOYEE BENEFITS EXP-UN	689.95	689.95
	Major Account 510000 Total	<u>3,254.31</u>	<u>3,254.31</u>
	Fund 43125 Expenditures Total	3,254.31	3,254.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	278,602.37-	278,602.37-
	Major Account 470000 Total	<u>278,602.37-</u>	<u>278,602.37-</u>
	Fund 65150 Revenue Total	278,602.37-	278,602.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,798.22	536,798.22
	511200 TEMPORARY SALARIES-WAGE	58,476.93	58,476.93
	515100 RETIREMENT PLANS EXPENSE	335.30	335.30
	515200 FICA EXPENSE	691.66	691.66
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	561.27	561.27
	515900 EMPLOYEE BENEFITS EXP-UN	159,591.64	159,591.64
	516400 UNEMPLOYM COMP INS EXP	177.60	177.60
	Major Account 510000 Total	<u>756,638.32</u>	<u>756,638.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.98	136.98
	521500 PUBLICATION & PRINT EXP	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	522200 CONFERENCE REGISTRATION	1,580.00	1,580.00
	525500 RENT EXP-OTHER PERS PROP	423.60	423.60
	526100 REP & MAINT-REAL PROPERT	306.50	306.50
	531100 OFFICE SUPPLIES EXPENSE	54.38	54.38
	533900 FOOD EXPENSE-INSTITUTIONS	589.25	589.25
	534600 ED & RECREATIONAL SUP EX	62.12	62.12
	534901 DATA PROCESSING SUPPLIES	11,272.62	11,272.62
	537100 LABORATORY SUP EXP	843.73	843.73
	538100 VEHICLE & EQUIP SUP EXP	155.89	155.89
	554900 OTHER CONTRACTUAL SERVICES	226,911.86	226,911.86
	554903 CONTRACTED SVCS - SUB CONTRACT	8,350.48	8,350.48
	559100 OTHER OPERATING EXP	275.87	275.87
	Major Account 520000 Total	<u>260,883.28</u>	<u>260,883.28</u>
	570000 Travel Expenses		
	571100 LODGING	10,519.61	10,519.61

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,175.10	5,175.10
	571800 MEALS - TRAVEL STATUS	24.92	24.92
	572100 COMMERCIAL TRANSPORTATIO	1,555.51	1,555.51
	572103 COMERCIAL FARES-FOREIGN	666.61	666.61
	574500 PERSONAL VEHICLE MILEAGE	805.80	805.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.28	2,787.28
	575100 MISC TRAVEL EXPENSE	600.20	600.20
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	<u>22,165.03</u>	<u>22,165.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	330.00	330.00
	Major Account 580000 Total	<u>330.00</u>	<u>330.00</u>
	Fund 65150 Expenditures Total	<u>1,040,016.63</u>	<u>1,040,016.63</u>
	Subprogram Revenues	<u>278,602.37-</u>	<u>278,602.37-</u>
	Subprogram Expenditures	<u>1,043,270.94</u>	<u>1,043,270.94</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,262,032.18-	1,262,032.18-
	Major Account 470000 Total	1,262,032.18-	1,262,032.18-
	Fund 65150 Revenue Total	1,262,032.18-	1,262,032.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,445.36	616,445.36
	511200 TEMPORARY SALARIES-WAGE	95,566.13	95,566.13
	511300 OVERTIME PAYMENTS	696.90	696.90
	515100 RETIREMENT PLANS EXPENSE	1,095.37	1,095.37
	515200 FICA EXPENSE	1,414.96	1,414.96
	515400 LIFE & ACCIDENT INS EXP	13.36	13.36
	515500 HEALTH INSURANCE EXPENSE	2,000.96	2,000.96
	515900 EMPLOYEE BENEFITS EXP-UN	191,061.72	191,061.72
	516400 UNEMPLOYM COMP INS EXP	141.97	141.97
	Major Account 510000 Total	908,436.73	908,436.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,259.25	11,259.25
	525500 RENT EXP-OTHER PERS PROP	349.82	349.82
	533100 HOUSEHOLD & INSTIT EXP	84.06	84.06
	533900 FOOD EXPENSE-INSTITUTIONS	266.79	266.79
	534600 ED & RECREATIONAL SUP EX	5,024.18	5,024.18
	534900 MISCELLANEOUS SUP EXP	2,944.00	2,944.00
	534901 DATA PROCESSING SUPPLIES	26,013.00	26,013.00
	538100 VEHICLE & EQUIP SUP EXP	229.30	229.30
	547100 EDUCATIONAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	9,563.75	9,563.75
	556100 INSURANCE EXPENSE	33,205.36	33,205.36
	Major Account 520000 Total	89,019.51	89,019.51
	570000 Travel Expenses		
	571100 LODGING	1,088.54	1,088.54
	571103 BOARD & LODGING-FOREIGN	661.07	661.07
	572103 COMERCIAL FARES-FOREIGN	143.04	143.04
	574500 PERSONAL VEHICLE MILEAGE	1,339.84	1,339.84
	574503 MILEAGE ALLOW-FOREIGN	19.04	19.04
	575103 MISC TVL EXP-FOREIGN	12.00	12.00
	Major Account 570000 Total	3,263.53	3,263.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,426.62	13,426.62
	Major Account 590000 Total	13,426.62	13,426.62

Secure Version - Prior Month

As of July 31, 2023

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	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>1,014,146.39</u>	<u>1,014,146.39</u>
	Subprogram Revenues	<u><del>1,262,032.18</del></u>	<u><del>1,262,032.18</del></u>
	Subprogram Expenditures	<u>1,014,146.39</u>	<u>1,014,146.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	125.04
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	29.26
	Major Account 510000 Total	<u>154.30</u>	<u>154.30</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	89.04	89.04
	534901 DATA PROCESSING SUPPLIES	1,344.46	1,344.46
	535100 MEDICAL SUPPLIES	61.95	61.95
	Major Account 520000 Total	<u>1,495.45</u>	<u>1,495.45</u>
	Fund 65150 Expenditures Total	<u>1,649.75</u>	<u>1,649.75</u>
	Subprogram Expenditures	<u><u>1,649.75</u></u>	<u><u>1,649.75</u></u>

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	434,675.98-	434,675.98-
	Major Account 470000 Total	434,675.98-	434,675.98-
	Fund 65150 Revenue Total	434,675.98-	434,675.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,507.92	147,507.92
	511200 TEMPORARY SALARIES-WAGE	6,429.23	6,429.23
	511300 OVERTIME PAYMENTS	72.43	72.43
	515900 EMPLOYEE BENEFITS EXP-UN	45,701.56	45,701.56
	516400 UNEMPLOYM COMP INS EXP	21.46	21.46
	Major Account 510000 Total	199,732.60	199,732.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	537100 LABORATORY SUP EXP	429.00	429.00
	555200 SOFTWARE - NEW PURCHASES	3,534.39	3,534.39
	Major Account 520000 Total	6,463.39	6,463.39
	Fund 65150 Expenditures Total	206,195.99	206,195.99
	Subprogram Revenues	434,675.98-	434,675.98-
	Subprogram Expenditures	206,195.99	206,195.99

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,425.22	97,425.22
	511200 TEMPORARY SALARIES-WAGE	5,778.49	5,778.49
	515200 FICA EXPENSE	324.14-	324.14-
	515400 LIFE & ACCIDENT INS EXP	3.80-	3.80-
	515500 HEALTH INSURANCE EXPENSE	740.65-	740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	31,172.42	31,172.42
	516400 UNEMPLOYM COMP INS EXP	199.01	199.01
	Major Account 510000 Total	133,506.55	133,506.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	534500 AGRICULTURAL SUPPLIES EX	186.00	186.00
	535100 MEDICAL SUPPLIES	212.50	212.50
	537100 LABORATORY SUP EXP	29,520.49	29,520.49
	545000 LABORATORY SERVICES	9,352.00	9,352.00
	554900 OTHER CONTRACTUAL SERVICES	5,184.93	5,184.93
	Major Account 520000 Total	44,474.91	44,474.91
	580000 Capital Outlay		
	588004 EQUIPMENT	11,638.00	11,638.00
	Major Account 580000 Total	11,638.00	11,638.00
	Fund 65150 Expenditures Total	189,619.46	189,619.46
	Subprogram Expenditures	189,619.46	189,619.46



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.49-	251.49-
	Major Account 480000 Total	251.49-	251.49-
	Fund 25170 Revenue Total	251.49-	251.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	10,015.72
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	3,144.93
	Major Account 510000 Total	13,160.65	13,160.65
	Fund 25170 Expenditures Total	13,160.65	13,160.65
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450,000.00	450,000.00
	Major Account 520000 Total	450,000.00	450,000.00
	Fund 65150 Expenditures Total	450,000.00	450,000.00
	Subprogram Revenues	251.49-	251.49-
	Subprogram Expenditures	463,160.65	463,160.65

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,350.00	1,350.00
	Major Account 480000 Total	<u>1,350.00</u>	<u>1,350.00</u>
	Fund 65150 Revenue Total	1,350.00	1,350.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,245,121.27	5,245,121.27
	511200 TEMPORARY SALARIES-WAGE	14,560.69	14,560.69
	511300 OVERTIME PAYMENTS	10,440.77	10,440.77
	515100 RETIREMENT PLANS EXPENSE	390.40	390.40
	515200 FICA EXPENSE	457.80	457.80
	515400 LIFE & ACCIDENT INS EXP	5.37	5.37
	515500 HEALTH INSURANCE EXPENSE	296.70	296.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,549,263.34	1,549,263.34
	516400 UNEMPLOYM COMP INS EXP	158.05	158.05
	Major Account 510000 Total	<u>6,820,694.39</u>	<u>6,820,694.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	810.00	810.00
	521900 AWARDS EXPENSE	254.00	254.00
	522100 DUES & SUBSCRIPTION EXP	54,104.16	54,104.16
	522200 CONFERENCE REGISTRATION	985.00	985.00
	522600 JOB APPLICANT EXPENSE	1,154.27	1,154.27
	524600 RENT EXPENSE-BUILDINGS	779.27	779.27
	525500 RENT EXP-OTHER PERS PROP	285.80	285.80
	531100 OFFICE SUPPLIES EXPENSE	8,703.63	8,703.63
	533100 HOUSEHOLD & INSTIT EXP	644.11	644.11
	533900 FOOD EXPENSE-INSTITUTIONS	10,719.68	10,719.68
	534600 ED & RECREATIONAL SUP EX	8,537.00	8,537.00
	534800 CONST & MAINT SUP EXP	32.16	32.16
	534900 MISCELLANEOUS SUP EXP	481.25	481.25
	534901 DATA PROCESSING SUPPLIES	24,148.06	24,148.06
	535100 MEDICAL SUPPLIES	3,783.90	3,783.90
	537100 LABORATORY SUP EXP	13,633.32	13,633.32
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	25,216.45	25,216.45
	559100 OTHER OPERATING EXP	9,265.97	9,265.97
	Major Account 520000 Total	<u>166,138.03</u>	<u>166,138.03</u>
	570000 Travel Expenses		
	571100 LODGING	8,052.38	8,052.38
	571103 BOARD & LODGING-FOREIGN	4,333.03	4,333.03

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		
	571800 MEALS - TRAVEL STATUS	1,554.00	1,554.00
	572100 COMMERCIAL TRANSPORTATIO	775.73	775.73
	574500 PERSONAL VEHICLE MILEAGE	2,129.08	2,129.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.95	565.95
	575100 MISC TRAVEL EXPENSE	358.00	358.00
	575103 MISC TVL EXP-FOREIGN	160.00	160.00
	Major Account 570000 Total	17,928.17	17,928.17
	580000 Capital Outlay		
	588004 EQUIPMENT	6,927.96	6,927.96
	Major Account 580000 Total	6,927.96	6,927.96
	Fund 65150 Expenditures Total	7,011,688.55	7,011,688.55
	Subprogram Revenues	1,350.00	1,350.00
	Subprogram Expenditures	7,011,688.55	7,011,688.55

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,203.83	269,203.83
	511200 TEMPORARY SALARIES-WAGE	4,658.59	4,658.59
	511300 OVERTIME PAYMENTS	496.30	496.30
	515900 EMPLOYEE BENEFITS EXP-UN	80,665.26	80,665.26
	Major Account 510000 Total	<u>355,023.98</u>	<u>355,023.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.69	166.69
	525500 RENT EXP-OTHER PERS PROP	213.53	213.53
	531100 OFFICE SUPPLIES EXPENSE	3,954.12	3,954.12
	533900 FOOD EXPENSE-INSTITUTIONS	491.02	491.02
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES	99.42	99.42
	535100 MEDICAL SUPPLIES	55.47	55.47
	538100 VEHICLE & EQUIP SUP EXP	27.07	27.07
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>6,587.32</u>	<u>6,587.32</u>
	570000 Travel Expenses		
	571100 LODGING	3,000.66	3,000.66
	571103 BOARD & LODGING-FOREIGN	1,888.87	1,888.87
	572100 COMMERCIAL TRANSPORTATIO	32.95	32.95
	572103 COMERCIAL FARES-FOREIGN	146.56	146.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.91	46.91
	575100 MISC TRAVEL EXPENSE	162.00	162.00
	Major Account 570000 Total	<u>5,277.95</u>	<u>5,277.95</u>
	Fund 65150 Expenditures Total	<u>366,889.25</u>	<u>366,889.25</u>
	Subprogram Expenditures	<u>366,889.25</u>	<u>366,889.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	2,715.86-	2,715.86-
	Major Account 480000 Total	2,715.86-	2,715.86-
	Fund 65150 Revenue Total	2,715.86-	2,715.86-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65150 Expenditures Total	1,500.00	1,500.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.08-	124.08-
	Major Account 480000 Total	124.08-	124.08-
	Fund 65210 Revenue Total	124.08-	124.08-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,624.28	1,624.28
	Major Account 520000 Total	1,624.28	1,624.28
	Fund 65520 Expenditures Total	1,624.28	1,624.28
	Subprogram Revenues	2,839.94-	2,839.94-
	Subprogram Expenditures	3,124.28	3,124.28

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,934.26	51,934.26
	511200 TEMPORARY SALARIES-WAGE	17,739.94	17,739.94
	515100 RETIREMENT PLANS EXPENSE	64.48-	64.48-
	515200 FICA EXPENSE	28.46	28.46
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	89.98	89.98
	515900 EMPLOYEE BENEFITS EXP-UN	15,032.65	15,032.65
	516400 UNEMPLOYM COMP INS EXP	6.22-	6.22-
	Major Account 510000 Total	84,755.79	84,755.79
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	245.00	245.00
	535100 MEDICAL SUPPLIES	446,304.04-	446,304.04-
	537100 LABORATORY SUP EXP	2,188.54	2,188.54
	554900 OTHER CONTRACTUAL SERVICES	42,899.10	42,899.10
	554903 CONTRACTED SVCS - SUB CONTRACT	666,342.44-	666,342.44-
	Major Account 520000 Total	1,067,313.84-	1,067,313.84-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00	780.00
	Major Account 570000 Total	780.00	780.00
	580000 Capital Outlay		
	588003 BUILDINGS	17,999.85	17,999.85
	588004 EQUIPMENT	17,503.75	17,503.75
	Major Account 580000 Total	35,503.60	35,503.60
	Fund 65150 Expenditures Total	946,274.45-	946,274.45-
	Subprogram Expenditures	946,274.45-	946,274.45-
	Program Revenues	4,530,128.59-	4,530,128.59-
	Program Expenditures	18,878,713.79	18,878,713.79

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,439.85	90,439.85
	511200 TEMPORARY SALARIES-WAGE	817.50	817.50
	515900 EMPLOYEE BENEFITS EXP-UN	27,994.18	27,994.18
	Major Account 510000 Total	<u>119,251.53</u>	<u>119,251.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.97	122.97
	522100 DUES & SUBSCRIPTION EXP	61.06	61.06
	523201 NATURAL GAS	38.60	38.60
	526100 REP & MAINT-REAL PROPERT	35,650.64	35,650.64
	531100 OFFICE SUPPLIES EXPENSE	33.03	33.03
	533900 FOOD EXPENSE-INSTITUTIONS	102.02	102.02
	534600 ED & RECREATIONAL SUP EX	198.00	198.00
	534901 DATA PROCESSING SUPPLIES	1,851.14	1,851.14
	538100 VEHICLE & EQUIP SUP EXP	75.61	75.61
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	252.00	252.00
	Major Account 520000 Total	<u>42,885.07</u>	<u>42,885.07</u>
	570000 Travel Expenses		
	571100 LODGING	879.72	879.72
	574500 PERSONAL VEHICLE MILEAGE	100.98	100.98
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>1,001.70</u>	<u>1,001.70</u>
	Fund 55150 Expenditures Total	<u>163,138.30</u>	<u>163,138.30</u>
	Subprogram Expenditures	<u><u>163,138.30</u></u>	<u><u>163,138.30</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,080.86	24,080.86
	511200 TEMPORARY SALARIES-WAGE	1,203.13	1,203.13
	515200 FICA EXPENSE	23.02	23.02
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515900 EMPLOYEE BENEFITS EXP-UN	7,347.12	7,347.12
	516400 UNEMPLOYM COMP INS EXP	1.46	1.46
	Major Account 510000 Total	32,655.78	32,655.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	113.71	113.71
	534901 DATA PROCESSING SUPPLIES	869.40	869.40
	537100 LABORATORY SUP EXP	2,675.79	2,675.79
	538100 VEHICLE & EQUIP SUP EXP	354.68	354.68
	547100 EDUCATIONAL SERVICES	12,860.00	12,860.00
	554900 OTHER CONTRACTUAL SERVICES	682.00	682.00
	559100 OTHER OPERATING EXP	79.96	79.96
	Major Account 520000 Total	19,386.54	19,386.54
	570000 Travel Expenses		
	571100 LODGING	1,229.09	1,229.09
	574500 PERSONAL VEHICLE MILEAGE	313.14	313.14
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,558.23	1,558.23
	Fund 55150 Expenditures Total	53,600.55	53,600.55
	Subprogram Expenditures	53,600.55	53,600.55



Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,396.27	39,396.27
	511200 TEMPORARY SALARIES-WAGE	68.26	68.26
	515900 EMPLOYEE BENEFITS EXP-UN	11,751.72	11,751.72
	Major Account 510000 Total	<u>51,216.25</u>	<u>51,216.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.29	182.29
	525500 RENT EXP-OTHER PERS PROP	183.97	183.97
	531100 OFFICE SUPPLIES EXPENSE	625.60	625.60
	533900 FOOD EXPENSE-INSTITUTIONS	178.85	178.85
	535100 MEDICAL SUPPLIES	16,296.42	16,296.42
	537100 LABORATORY SUP EXP	1,061.06	1,061.06
	538100 VEHICLE & EQUIP SUP EXP	6.71	6.71
	539951 PURCHASES FOR RESALE	35,471.47	35,471.47
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>56,756.37</u>	<u>56,756.37</u>
	570000 Travel Expenses		
	571100 LODGING	1,584.46	1,584.46
	571103 BOARD & LODGING-FOREIGN	1,560.99	1,560.99
	572100 COMMERCIAL TRANSPORTATIO	40.90	40.90
	572103 COMERCIAL FARES-FOREIGN	293.72	293.72
	574500 PERSONAL VEHICLE MILEAGE	5.78	5.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.04	1,143.04
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>4,667.89</u>	<u>4,667.89</u>
	Fund 55150 Expenditures Total	<u>112,640.51</u>	<u>112,640.51</u>
	Subprogram Expenditures	<u>112,640.51</u>	<u>112,640.51</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,405.26	516,405.26
	511200 TEMPORARY SALARIES-WAGE	1,384.64	1,384.64
	511300 OVERTIME PAYMENTS	104.49	104.49
	515100 RETIREMENT PLANS EXPENSE	475.97	475.97
	515200 FICA EXPENSE	445.50	445.50
	515400 LIFE & ACCIDENT INS EXP	5.78	5.78
	515500 HEALTH INSURANCE EXPENSE	235.94	235.94
	515900 EMPLOYEE BENEFITS EXP-UN	158,995.36	158,995.36
	516400 UNEMPLOYM COMP INS EXP	220.61	220.61
	Major Account 510000 Total	678,273.55	678,273.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	803.92	803.92
	523203 WATER	2,156.41	2,156.41
	525500 RENT EXP-OTHER PERS PROP	312.10	312.10
	526100 REP & MAINT-REAL PROPERT	827.05	827.05
	527100 REP & MAINT-OFFICE EQUIP	195,841.55	195,841.55
	527300 REP & MAINT-MEDICAL EQUI	125,298.40	125,298.40
	527800 REP & MAINT-OTHER PROPER	3,707.74	3,707.74
	531100 OFFICE SUPPLIES EXPENSE	258.38	258.38
	533100 HOUSEHOLD & INSTIT EXP	110.99	110.99
	533900 FOOD EXPENSE-INSTITUTIONS	92.50	92.50
	534500 AGRICULTURAL SUPPLIES EX	51,054.47	51,054.47
	534800 CONST & MAINT SUP EXP	310.10	310.10
	534900 MISCELLANEOUS SUP EXP	26.81	26.81
	534901 DATA PROCESSING SUPPLIES	153.27	153.27
	535100 MEDICAL SUPPLIES	2,931.75	2,931.75
	537100 LABORATORY SUP EXP	95,310.09	95,310.09
	545000 LABORATORY SERVICES	1,899.60	1,899.60
	554900 OTHER CONTRACTUAL SERVICES	12,389.39	12,389.39
	555200 SOFTWARE - NEW PURCHASES	2,424.00	2,424.00
	Major Account 520000 Total	495,908.52	495,908.52
	570000 Travel Expenses		
	571100 LODGING	2,487.65	2,487.65
	572100 COMMERCIAL TRANSPORTATIO	112.81	112.81
	574500 PERSONAL VEHICLE MILEAGE	81.60	81.60
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	2,747.06	2,747.06
	Fund 55150 Expenditures Total	1,176,929.13	1,176,929.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

1,176,929.13

YEAR-TO-DATE

1,176,929.13

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	505.00-	505.00-
	Major Account 470000 Total	505.00-	505.00-
	Fund 55150 Revenue Total	505.00-	505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.36	7,135.36
	515900 EMPLOYEE BENEFITS EXP-UN	2,106.60	2,106.60
	Major Account 510000 Total	9,241.96	9,241.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,534.20	1,534.20
	555200 SOFTWARE - NEW PURCHASES	4,793.33	4,793.33
	559100 OTHER OPERATING EXP	61.12	61.12
	Major Account 520000 Total	6,388.65	6,388.65
	580000 Capital Outlay		
	588003 BUILDINGS	386.00	386.00
	588004 EQUIPMENT	43,427.00	43,427.00
	Major Account 580000 Total	43,813.00	43,813.00
	Fund 55150 Expenditures Total	59,443.61	59,443.61
	Subprogram Revenues	505.00-	505.00-
	Subprogram Expenditures	59,443.61	59,443.61

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,342.28	45,342.28
	511200 TEMPORARY SALARIES-WAGE	6,212.54	6,212.54
	515900 EMPLOYEE BENEFITS EXP-UN	15,749.30	15,749.30
	Major Account 510000 Total	<u>67,304.12</u>	<u>67,304.12</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,228.36	3,228.36
	534900 MISCELLANEOUS SUP EXP	1,259.53	1,259.53
	534901 DATA PROCESSING SUPPLIES	1,459.54	1,459.54
	535100 MEDICAL SUPPLIES	9,677.34	9,677.34
	Major Account 520000 Total	<u>15,624.77</u>	<u>15,624.77</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,000.00	4,000.00
	Major Account 580000 Total	<u>4,000.00</u>	<u>4,000.00</u>
	Fund 55150 Expenditures Total	<u>86,928.89</u>	<u>86,928.89</u>
	Subprogram Expenditures	<u>86,928.89</u>	<u>86,928.89</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.58	5,013.58
	515900 EMPLOYEE BENEFITS EXP-UN	1,524.25	1,524.25
	Major Account 510000 Total	<u>6,537.83</u>	<u>6,537.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	126.33	126.33
	535100 MEDICAL SUPPLIES	171.25	171.25
	537100 LABORATORY SUP EXP	311.58	311.58
	Major Account 520000 Total	<u>629.16</u>	<u>629.16</u>
	Fund 55150 Expenditures Total	<u>7,166.99</u>	<u>7,166.99</u>
	Subprogram Expenditures	<u><u>7,166.99</u></u>	<u><u>7,166.99</u></u>

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		
	472100 SALE OF SUP & MAT	150.00	150.00
	Major Account 470000 Total	150.00	150.00
	Fund 55150 Revenue Total	150.00	150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,370.31	20,370.31
	511200 TEMPORARY SALARIES-WAGE	9,228.17	9,228.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,374.00	6,374.00
	Major Account 510000 Total	35,972.48	35,972.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	525500 RENT EXP-OTHER PERS PROP	24.18	24.18
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	534901 DATA PROCESSING SUPPLIES	3,738.38	3,738.38
	537100 LABORATORY SUP EXP	7,301.17	7,301.17
	545000 LABORATORY SERVICES	492.00	492.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	555200 SOFTWARE - NEW PURCHASES	56.20	56.20
	Major Account 520000 Total	11,995.52	11,995.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,200.00	1,200.00
	Major Account 570000 Total	1,200.00	1,200.00
	Fund 55150 Expenditures Total	49,168.00	49,168.00
	Subprogram Revenues	150.00	150.00
	Subprogram Expenditures	49,168.00	49,168.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.42	8,220.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,581.21	2,581.21
	Major Account 510000 Total	<u>10,801.63</u>	<u>10,801.63</u>
	Fund 55150 Expenditures Total	<u>10,801.63</u>	<u>10,801.63</u>
	Subprogram Expenditures	<u>10,801.63</u>	<u>10,801.63</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,024.28	24,024.28
	515900 EMPLOYEE BENEFITS EXP-UN	7,518.28	7,518.28
	Major Account 510000 Total	31,542.56	31,542.56
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	146.68	146.68
	Major Account 520000 Total	146.68	146.68
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	859.89	859.89
	571800 MEALS - TRAVEL STATUS	175.39	175.39
	572103 COMERCIAL FARES-FOREIGN	114.02	114.02
	575103 MISC TVL EXP-FOREIGN	162.50	162.50
	Major Account 570000 Total	1,311.80	1,311.80
	Fund 55150 Expenditures Total	33,001.04	33,001.04
	Subprogram Expenditures	33,001.04	33,001.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,645.03	124,645.03
	511200 TEMPORARY SALARIES-WAGE	6,558.60	6,558.60
	511300 OVERTIME PAYMENTS	553.37	553.37
	515900 EMPLOYEE BENEFITS EXP-UN	39,565.11	39,565.11
	Major Account 510000 Total	<u>171,322.11</u>	<u>171,322.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29,278.00	29,278.00
	526100 REP & MAINT-REAL PROPERT	2,664.25	2,664.25
	531100 OFFICE SUPPLIES EXPENSE	1,005.60	1,005.60
	534600 ED & RECREATIONAL SUP EX	2,305.97	2,305.97
	534901 DATA PROCESSING SUPPLIES	109.99	109.99
	539951 PURCHASES FOR RESALE	97,543.89	97,543.89
	543100 IT CONSULTING-APPLICATIONS	16,195.97	16,195.97
	555200 SOFTWARE - NEW PURCHASES	27,508.76	27,508.76
	Major Account 520000 Total	<u>176,612.43</u>	<u>176,612.43</u>
	570000 Travel Expenses		
	571100 LODGING	2,293.28	2,293.28
	572100 COMMERCIAL TRANSPORTATIO	193.76	193.76
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	<u>2,642.04</u>	<u>2,642.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,213.68	8,213.68
	Major Account 580000 Total	<u>8,213.68</u>	<u>8,213.68</u>
	Fund 55150 Expenditures Total	<u>358,790.26</u>	<u>358,790.26</u>
	Subprogram Expenditures	<u>358,790.26</u>	<u>358,790.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,121.65	710,121.65
	511200 TEMPORARY SALARIES-WAGE	13,536.61	13,536.61
	511300 OVERTIME PAYMENTS	22,772.24	22,772.24
	515100 RETIREMENT PLANS EXPENSE	3,151.14	3,151.14
	515200 FICA EXPENSE	7,717.57	7,717.57
	515400 LIFE & ACCIDENT INS EXP	94.89	94.89
	515500 HEALTH INSURANCE EXPENSE	5,464.35	5,464.35
	515900 EMPLOYEE BENEFITS EXP-UN	200,101.00	200,101.00
	Major Account 510000 Total	962,959.45	962,959.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.20	304.20
	522100 DUES & SUBSCRIPTION EXP	8,422.46	8,422.46
	525500 RENT EXP-OTHER PERS PROP	397.64	397.64
	526100 REP & MAINT-REAL PROPERT	1,706.95	1,706.95
	527801 REP AG SHOP CONST EQUIP	50.00-	50.00-
	531100 OFFICE SUPPLIES EXPENSE	342.47	342.47
	533100 HOUSEHOLD & INSTIT EXP	3,653.69	3,653.69
	533900 FOOD EXPENSE-INSTITUTIONS	554.13	554.13
	534800 CONST & MAINT SUP EXP	2,199.40	2,199.40
	535100 MEDICAL SUPPLIES	1,035.99	1,035.99
	Major Account 520000 Total	18,566.93	18,566.93
	570000 Travel Expenses		
	571100 LODGING	2,379.78	2,379.78
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	109.38	109.38
	574500 PERSONAL VEHICLE MILEAGE	206.38	206.38
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	2,822.42	2,822.42
	580000 Capital Outlay		
	588003 BUILDINGS	44,656.62	44,656.62
	Major Account 580000 Total	44,656.62	44,656.62
	Fund 55150 Expenditures Total	1,029,005.42	1,029,005.42
	Subprogram Expenditures	1,029,005.42	1,029,005.42

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,247.76	84,247.76
	511200 TEMPORARY SALARIES-WAGE	1,096.30	1,096.30
	515900 EMPLOYEE BENEFITS EXP-UN	25,985.06	25,985.06
	Major Account 510000 Total	<u>111,329.12</u>	<u>111,329.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,170.50	2,170.50
	534800 CONST & MAINT SUP EXP	1,860.00	1,860.00
	535100 MEDICAL SUPPLIES	3,416.67	3,416.67
	539951 PURCHASES FOR RESALE	145.07	145.07
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	Major Account 520000 Total	<u>9,132.24</u>	<u>9,132.24</u>
	570000 Travel Expenses		
	571100 LODGING	326.55	326.55
	572100 COMMERCIAL TRANSPORTATIO	50.51	50.51
	Major Account 570000 Total	<u>377.06</u>	<u>377.06</u>
	Fund 55150 Expenditures Total	<u>120,838.42</u>	<u>120,838.42</u>
	Subprogram Expenditures	<u>120,838.42</u>	<u>120,838.42</u>

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	34,455,488.28-	34,455,488.28-
	Major Account 460000 Total	34,455,488.28-	34,455,488.28-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,000,000.00-	12,000,000.00-
	472100 SALE OF SUP & MAT	674.45	674.45
	476100 OTHER LIC PERM & FEES	108,147.24-	108,147.24-
	Major Account 470000 Total	12,107,472.79-	12,107,472.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	118.34-	118.34-
	486300 CLEARING ACCOUNT	62,419.59-	62,419.59-
	486600 CREDIT CARD CLEARING	1,561,370.19-	1,561,370.19-
	Major Account 480000 Total	1,623,908.12-	1,623,908.12-
	Fund 55150 Revenue Total	48,186,869.19-	48,186,869.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,450.04	184,450.04
	511300 OVERTIME PAYMENTS	1,592.17	1,592.17
	515900 EMPLOYEE BENEFITS EXP-UN	58,188.62	58,188.62
	516500 WORKERS COMP PREMIUMS	226,310.25	226,310.25
	Major Account 510000 Total	470,541.08	470,541.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,228.85	5,228.85
	521500 PUBLICATION & PRINT EXP	23,177.55	23,177.55
	522100 DUES & SUBSCRIPTION EXP	9,187.63	9,187.63
	523201 NATURAL GAS	422.95	422.95
	523202 ELECTRICITY	4,351.00	4,351.00
	523203 WATER	742.31	742.31
	523219 OTHER UTILITY	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	33.00	33.00
	526100 REP & MAINT-REAL PROPERT	10,878.06	10,878.06
	527100 REP & MAINT-OFFICE EQUIP	2,162.59-	2,162.59-
	527800 REP & MAINT-OTHER PROPER	1,082.50	1,082.50
	531100 OFFICE SUPPLIES EXPENSE	2,003.68	2,003.68
	534600 ED & RECREATIONAL SUP EX	239.83	239.83
	534800 CONST & MAINT SUP EXP	1,628.99	1,628.99
	534900 MISCELLANEOUS SUP EXP	8,310.37	8,310.37
	534901 DATA PROCESSING SUPPLIES	2,924.43	2,924.43
	537100 LABORATORY SUP EXP	11,899.31	11,899.31
	539951 PURCHASES FOR RESALE	10,555.15	10,555.15

Secure Version - Prior Month

As of July 31, 2023

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		
	541700 LEGAL RELATED EXPENSE	7,250.00	7,250.00
	542500 ENG & ARCH SERVICES	6,300.00	6,300.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	26,227.84	26,227.84
	559100 OTHER OPERATING EXP	723,529.44	723,529.44
	Major Account 520000 Total	855,670.30	855,670.30
	570000 Travel Expenses		
	571100 LODGING	1,583.96	1,583.96
	572100 COMMERCIAL TRANSPORTATIO	122.86	122.86
	Major Account 570000 Total	1,706.82	1,706.82
	580000 Capital Outlay		
	588004 EQUIPMENT	106,328.89	106,328.89
	Major Account 580000 Total	106,328.89	106,328.89
	Fund 55150 Expenditures Total	1,434,247.09	1,434,247.09
	Subprogram Revenues	48,186,869.19-	48,186,869.19-
	Subprogram Expenditures	1,434,247.09	1,434,247.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	472100 SALE OF SUP & MAT	5,242.67-	5,242.67-
	Major Account 470000 Total	5,242.67-	5,242.67-
	Fund 55150 Revenue Total	5,242.67-	5,242.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,626.04	42,626.04
	511200 TEMPORARY SALARIES-WAGE	1,815.00	1,815.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,556.77	13,556.77
	Major Account 510000 Total	57,997.81	57,997.81
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,336.92	1,336.92
	531100 OFFICE SUPPLIES EXPENSE	301.03	301.03
	535100 MEDICAL SUPPLIES	447,062.43	447,062.43
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	448,925.38	448,925.38
	Fund 55150 Expenditures Total	506,923.19	506,923.19
	Subprogram Revenues	5,242.67-	5,242.67-
	Subprogram Expenditures	506,923.19	506,923.19

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,186.07	35,186.07
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,742.65	10,742.65
	Major Account 510000 Total	<u>46,928.72</u>	<u>46,928.72</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	527300 REP & MAINT-MEDICAL EQUI	4,004.00	4,004.00
	531100 OFFICE SUPPLIES EXPENSE	61.26	61.26
	534901 DATA PROCESSING SUPPLIES	114.14	114.14
	537100 LABORATORY SUP EXP	14,061.00	14,061.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	<u>19,579.40</u>	<u>19,579.40</u>
	Fund 55150 Expenditures Total	<u>66,508.12</u>	<u>66,508.12</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	1,665.97
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	488.13
	Major Account 510000 Total	<u>2,154.10</u>	<u>2,154.10</u>
	Fund 65150 Expenditures Total	<u>2,154.10</u>	<u>2,154.10</u>
	Subprogram Expenditures	<u>68,662.22</u>	<u>68,662.22</u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,853.60	113,853.60
	515900 EMPLOYEE BENEFITS EXP-UN	35,737.95	35,737.95
	Major Account 510000 Total	<u>149,591.55</u>	<u>149,591.55</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	665.00	665.00
	531100 OFFICE SUPPLIES EXPENSE	10.77	10.77
	533900 FOOD EXPENSE-INSTITUTIONS	66.67	66.67
	537100 LABORATORY SUP EXP	3,709.15	3,709.15
	Major Account 520000 Total	<u>4,451.59</u>	<u>4,451.59</u>
	Fund 55150 Expenditures Total	<u>154,043.14</u>	<u>154,043.14</u>
	Subprogram Expenditures	<u><u>154,043.14</u></u>	<u><u>154,043.14</u></u>

Secure Version - Prior Month

As of July 31, 2023

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		
	471108 MED/VOC SERV-STATE AG	7,601.80-	7,601.80-
	Major Account 470000 Total	7,601.80-	7,601.80-
	Fund 55150 Revenue Total	7,601.80-	7,601.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,013.29	96,013.29
	511200 TEMPORARY SALARIES-WAGE	13,310.06	13,310.06
	511300 OVERTIME PAYMENTS	17.79	17.79
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,658.31	29,658.31
	Major Account 510000 Total	143,999.45	143,999.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521300 FREIGHT EXPENSE	82.24	82.24
	525500 RENT EXP-OTHER PERS PROP	114.20	114.20
	527300 REP & MAINT-MEDICAL EQUI	326.25	326.25
	527800 REP & MAINT-OTHER PROPER	3,408.06	3,408.06
	531100 OFFICE SUPPLIES EXPENSE	444.91	444.91
	534901 DATA PROCESSING SUPPLIES	2,397.62	2,397.62
	535100 MEDICAL SUPPLIES	4,357.94	4,357.94
	537100 LABORATORY SUP EXP	36,631.87	36,631.87
	543100 IT CONSULTING-APPLICATIONS	6,800.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	18,580.68	18,580.68
	559100 OTHER OPERATING EXP	793.99	793.99
	Major Account 520000 Total	73,957.76	73,957.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.65	39.65
	574500 PERSONAL VEHICLE MILEAGE	767.04	767.04
	Major Account 570000 Total	806.69	806.69
	Fund 55150 Expenditures Total	218,763.90	218,763.90
	Subprogram Revenues	7,601.80-	7,601.80-
	Subprogram Expenditures	218,763.90	218,763.90

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	28,592.01-	28,592.01-
	472100 SALE OF SUP & MAT	1,445.48-	1,445.48-
	Major Account 470000 Total	30,037.49-	30,037.49-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	2,859.20-	2,859.20-
	Major Account 480000 Total	2,859.20-	2,859.20-
	Fund 55150 Revenue Total	32,896.69-	32,896.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,535.88	120,535.88
	511200 TEMPORARY SALARIES-WAGE	993.36	993.36
	511300 OVERTIME PAYMENTS	815.54	815.54
	515100 RETIREMENT PLANS EXPENSE	331.71	331.71
	515200 FICA EXPENSE	318.41	318.41
	515400 LIFE & ACCIDENT INS EXP	3.96	3.96
	515500 HEALTH INSURANCE EXPENSE	25.57	25.57
	515900 EMPLOYEE BENEFITS EXP-UN	35,907.63	35,907.63
	Major Account 510000 Total	158,932.06	158,932.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	213.00	213.00
	531100 OFFICE SUPPLIES EXPENSE	37.48	37.48
	533900 FOOD EXPENSE-INSTITUTIONS	71,011.17	71,011.17
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	1,510.00
	559100 OTHER OPERATING EXP	538.00	538.00
	Major Account 520000 Total	73,309.65	73,309.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,727.04	8,727.04
	Major Account 570000 Total	8,727.04	8,727.04
	Fund 55150 Expenditures Total	240,968.75	240,968.75
	Subprogram Revenues	32,896.69-	32,896.69-
	Subprogram Expenditures	240,968.75	240,968.75

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		
	471108 MED/VOC SERV-STATE AG	135,544.07-	135,544.07-
	Major Account 470000 Total	135,544.07-	135,544.07-
	Fund 55150 Revenue Total	135,544.07-	135,544.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,538.03	453,538.03
	511200 TEMPORARY SALARIES-WAGE	21,342.50	21,342.50
	511300 OVERTIME PAYMENTS	50.24	50.24
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	682.02	682.02
	515200 FICA EXPENSE	698.14	698.14
	515400 LIFE & ACCIDENT INS EXP	10.13	10.13
	515500 HEALTH INSURANCE EXPENSE	1,155.77	1,155.77
	515900 EMPLOYEE BENEFITS EXP-UN	138,045.71	138,045.71
	516400 UNEMPLOYM COMP INS EXP	13.78	13.78
	Major Account 510000 Total	620,536.32	620,536.32
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	290.70	290.70
	531100 OFFICE SUPPLIES EXPENSE	67.19	67.19
	533100 HOUSEHOLD & INSTIT EXP	804.40	804.40
	534901 DATA PROCESSING SUPPLIES	2,865.52	2,865.52
	535100 MEDICAL SUPPLIES	670.19	670.19
	538100 VEHICLE & EQUIP SUP EXP	157.42	157.42
	554900 OTHER CONTRACTUAL SERVICES	14,330.34	14,330.34
	556100 INSURANCE EXPENSE	486.14	486.14
	Major Account 520000 Total	19,671.90	19,671.90
	570000 Travel Expenses		
	571100 LODGING	1,974.15	1,974.15
	572100 COMMERCIAL TRANSPORTATIO	133.60	133.60
	574500 PERSONAL VEHICLE MILEAGE	503.98	503.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.60	233.60
	Major Account 570000 Total	2,845.33	2,845.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,937.50	1,937.50
	Major Account 590000 Total	1,937.50	1,937.50
	Fund 55150 Expenditures Total	644,991.05	644,991.05
	Subprogram Revenues	135,544.07-	135,544.07-
	Subprogram Expenditures	644,991.05	644,991.05

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.50	2,388.50
	511300 OVERTIME PAYMENTS	35.70	35.70
	515900 EMPLOYEE BENEFITS EXP-UN	757.12	757.12
	Major Account 510000 Total	<u>3,181.32</u>	<u>3,181.32</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,181.09	1,181.09
	572103 COMERCIAL FARES-FOREIGN	44.44	44.44
	575103 MISC TVL EXP-FOREIGN	84.00	84.00
	Major Account 570000 Total	<u>1,309.53</u>	<u>1,309.53</u>
	Fund 55150 Expenditures Total	<u>4,490.85</u>	<u>4,490.85</u>
	Subprogram Expenditures	<u>4,490.85</u>	<u>4,490.85</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,618.78	87,618.78
	511200 TEMPORARY SALARIES-WAGE	7,700.00	7,700.00
	515200 FICA EXPENSE	50.86	50.86
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515900 EMPLOYEE BENEFITS EXP-UN	27,475.20	27,475.20
	Major Account 510000 Total	<u>122,845.65</u>	<u>122,845.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	8,580.00	8,580.00
	Major Account 520000 Total	<u>8,687.00</u>	<u>8,687.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,143.01	5,143.01
	Major Account 580000 Total	<u>5,143.01</u>	<u>5,143.01</u>
	Fund 55150 Expenditures Total	<u>136,675.66</u>	<u>136,675.66</u>
	Subprogram Expenditures	<u><u>136,675.66</u></u>	<u><u>136,675.66</u></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	2,642.02-	2,642.02-
	Major Account 460000 Total	2,642.02-	2,642.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20,593.24-	20,593.24-
	Major Account 470000 Total	20,593.24-	20,593.24-
	Fund 55150 Revenue Total	23,235.26-	23,235.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,964.37	178,964.37
	511200 TEMPORARY SALARIES-WAGE	3,761.30	3,761.30
	511300 OVERTIME PAYMENTS	612.99	612.99
	515900 EMPLOYEE BENEFITS EXP-UN	56,098.53	56,098.53
	Major Account 510000 Total	239,437.19	239,437.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,700.00	3,700.00
	531100 OFFICE SUPPLIES EXPENSE	117.35	117.35
	534600 ED & RECREATIONAL SUP EX	652.92	652.92
	537100 LABORATORY SUP EXP	7,453.67	7,453.67
	539951 PURCHASES FOR RESALE	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	665,000.00	665,000.00
	Major Account 520000 Total	680,423.94	680,423.94
	Fund 55150 Expenditures Total	919,861.13	919,861.13
	Subprogram Revenues	23,235.26-	23,235.26-
	Subprogram Expenditures	919,861.13	919,861.13

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,646.88-	7,646.88-
	Major Account 480000 Total	7,646.88-	7,646.88-
	Fund 55150 Revenue Total	7,646.88-	7,646.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,819.92	350,819.92
	511200 TEMPORARY SALARIES-WAGE	5,639.78	5,639.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,316,110.38-	1,316,110.38-
	516500 WORKERS COMP PREMIUMS	189,177.50	189,177.50
	Major Account 510000 Total	770,473.18-	770,473.18-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	573,812.73	573,812.73
	523201 NATURAL GAS	2,616.28	2,616.28
	523202 ELECTRICITY	5,269.55	5,269.55
	523203 WATER	21,185.88	21,185.88
	526100 REP & MAINT-REAL PROPERT	4,381.23	4,381.23
	527800 REP & MAINT-OTHER PROPER	1,076.26	1,076.26
	533100 HOUSEHOLD & INSTIT EXP	88.01	88.01
	533900 FOOD EXPENSE-INSTITUTIONS	5.98	5.98
	534800 CONST & MAINT SUP EXP	1,062.09	1,062.09
	534900 MISCELLANEOUS SUP EXP	883.05	883.05
	535100 MEDICAL SUPPLIES	1,971.65	1,971.65
	554900 OTHER CONTRACTUAL SERVICES	589.10	589.10
	Major Account 520000 Total	612,941.81	612,941.81
	Fund 55150 Expenditures Total	157,531.37-	157,531.37-
	Subprogram Revenues	7,646.88-	7,646.88-
	Subprogram Expenditures	157,531.37-	157,531.37-



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	41,565.80-	41,565.80-
	472100 SALE OF SUP & MAT	1,176.01-	1,176.01-
	Major Account 470000 Total	42,741.81-	42,741.81-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	4,156.56-	4,156.56-
	486300 CLEARING ACCOUNT	10,802.17-	10,802.17-
	Major Account 480000 Total	14,958.73-	14,958.73-
	Fund 55150 Revenue Total	57,700.54-	57,700.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,055.68	92,055.68
	511200 TEMPORARY SALARIES-WAGE	9,941.62	9,941.62
	511300 OVERTIME PAYMENTS	77.01	77.01
	515900 EMPLOYEE BENEFITS EXP-UN	29,408.36	29,408.36
	Major Account 510000 Total	131,482.67	131,482.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.36	18.36
	524600 RENT EXPENSE-BUILDINGS	18.36	18.36
	527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
	533900 FOOD EXPENSE-INSTITUTIONS	64,192.71	64,192.71
	535100 MEDICAL SUPPLIES	87,273.40	87,273.40
	554900 OTHER CONTRACTUAL SERVICES	514,643.98	514,643.98
	556100 INSURANCE EXPENSE	837.96	837.96
	Major Account 520000 Total	667,379.77	667,379.77
	570000 Travel Expenses		
	571100 LODGING	1,327.10	1,327.10
	572100 COMMERCIAL TRANSPORTATIO	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	61.20	61.20
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,467.80	1,467.80
	Fund 55150 Expenditures Total	800,330.24	800,330.24
	Subprogram Revenues	57,700.54-	57,700.54-
	Subprogram Expenditures	800,330.24	800,330.24
	Program Revenues	48,457,092.10-	48,457,092.10-
	Program Expenditures	8,233,878.60	8,233,878.60

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	73,725.18	73,725.18
	515100 RETIREMENT PLANS EXPENSE	5,828.65	5,828.65
	515200 FICA EXPENSE	5,470.99	5,470.99
	515400 LIFE & ACCIDENT INS EXP	60.79	60.79
	515500 HEALTH INSURANCE EXPENSE	9,821.73	9,821.73
	Major Account 510000 Total	<u>94,907.34</u>	<u>94,907.34</u>
	Fund 10000 Expenditures Total	<u>94,907.34</u>	<u>94,907.34</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.75	66.75
	559100 OTHER OPERATING EXP	41.28	41.28
	Major Account 520000 Total	<u>108.03</u>	<u>108.03</u>
	570000 Travel Expenses		
	571100 LODGING	27.66	27.66
	574500 PERSONAL VEHICLE MILEAGE	123.76	123.76
	Major Account 570000 Total	<u>151.42</u>	<u>151.42</u>
	Fund 25020 Expenditures Total	<u>259.45</u>	<u>259.45</u>
	Subprogram Expenditures	<u><u>95,166.79</u></u>	<u><u>95,166.79</u></u>

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	462,731.73	462,731.73
	511200 TEMPORARY SALARIES-WAGE	90.83	90.83
	515100 RETIREMENT PLANS EXPENSE	34,159.47	34,159.47
	515200 FICA EXPENSE	34,059.69	34,059.69
	515400 LIFE & ACCIDENT INS EXP	401.42	401.42
	515500 HEALTH INSURANCE EXPENSE	60,265.17	60,265.17
	Major Account 510000 Total	591,708.31	591,708.31
	Fund 10000 Expenditures Total	591,708.31	591,708.31
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,648.80	7,648.80
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	772.77	772.77
	531100 OFFICE SUPPLIES EXPENSE	218.74	218.74
	547100 EDUCATIONAL SERVICES	2,916.67	2,916.67
	554900 OTHER CONTRACTUAL SERVICES	10,709.19	10,709.19
	559100 OTHER OPERATING EXP	37.71	37.71
	Major Account 520000 Total	22,503.88	22,503.88
	570000 Travel Expenses		
	571100 LODGING	2,894.91	2,894.91
	572100 COMMERCIAL TRANSPORTATIO	67.82	67.82
	574500 PERSONAL VEHICLE MILEAGE	767.72	767.72
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	3,812.95	3,812.95
	580000 Capital Outlay		
	588004 EQUIPMENT	9,719.64	9,719.64
	Major Account 580000 Total	9,719.64	9,719.64
	Fund 25020 Expenditures Total	36,036.47	36,036.47
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,315.39	3,315.39
	511300 OVERTIME PAYMENTS	3,366.59	3,366.59
	515200 FICA EXPENSE	255.48	255.48
	Major Account 510000 Total	6,937.46	6,937.46
	520000 Operating Expenses		
	522400 SUBSISTENCE	71.97	71.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,802.21	3,802.21
	547100 EDUCATIONAL SERVICES	38,493.79	38,493.79

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,260.80	42,260.80
	Major Account 520000 Total	84,628.77	84,628.77
	Fund 55020 Expenditures Total	91,566.23	91,566.23
	Subprogram Expenditures	719,311.01	719,311.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,847.52	514,847.52
	511200 TEMPORARY SALARIES-WAGE	29,561.44	29,561.44
	515100 RETIREMENT PLANS EXPENSE	39,094.42	39,094.42
	515200 FICA EXPENSE	40,180.72	40,180.72
	515400 LIFE & ACCIDENT INS EXP	369.34	369.34
	515500 HEALTH INSURANCE EXPENSE	68,987.21	68,987.21
	Major Account 510000 Total	693,040.65	693,040.65
	Fund 10000 Expenditures Total	693,040.65	693,040.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	295.23	295.23
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522600 JOB APPLICANT EXPENSE	2,027.13	2,027.13
	525500 RENT EXP-OTHER PERS PROP	740.49	740.49
	531100 OFFICE SUPPLIES EXPENSE	197.22	197.22
	534901 DATA PROCESSING SUPPLIES	6,148.25	6,148.25
	538100 VEHICLE & EQUIP SUP EXP	376.58	376.58
	541700 LEGAL RELATED EXPENSE	4,869.95	4,869.95
	554900 OTHER CONTRACTUAL SERVICES	1,180.00	1,180.00
	Major Account 520000 Total	16,439.85	16,439.85
	570000 Travel Expenses		
	571100 LODGING	4,691.38	4,691.38
	571103 BOARD & LODGING-FOREIGN	2,760.46	2,760.46
	572100 COMMERCIAL TRANSPORTATIO	173.38	173.38
	572103 COMERCIAL FARES-FOREIGN	100.07	100.07
	574500 PERSONAL VEHICLE MILEAGE	393.04	393.04
	574503 MILEAGE ALLOW-FOREIGN	222.36	222.36
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	575103 MISC TVL EXP-FOREIGN	49.45	49.45
	Major Account 570000 Total	8,560.14	8,560.14
	Fund 25020 Expenditures Total	24,999.99	24,999.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.50-	607.50-
	Major Account 470000 Total	607.50-	607.50-
	Fund 55020 Revenue Total	607.50-	607.50-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.10	5,473.10
	511200 TEMPORARY SALARIES-WAGE	4,876.96	4,876.96
	515100 RETIREMENT PLANS EXPENSE	437.83	437.83
	515200 FICA EXPENSE	705.89	705.89
	515400 LIFE & ACCIDENT INS EXP	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	894.56	894.56
	Major Account 510000 Total	12,392.93	12,392.93
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	87.98	87.98
	Major Account 520000 Total	87.98	87.98
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	390.00	390.00
	572100 COMMERCIAL TRANSPORTATIO	65.28	65.28
	574500 PERSONAL VEHICLE MILEAGE	222.36	222.36
	Major Account 570000 Total	677.64	677.64
	Fund 55020 Expenditures Total	13,158.55	13,158.55
	Subprogram Revenues	607.50	607.50
	Subprogram Expenditures	731,199.19	731,199.19

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	67,623.96	67,623.96
	511200 TEMPORARY SALARIES-WAGE	7,788.00	7,788.00
	515100 RETIREMENT PLANS EXPENSE	5,532.74	5,532.74
	515200 FICA EXPENSE	5,506.41	5,506.41
	515400 LIFE & ACCIDENT INS EXP	68.15	68.15
	515500 HEALTH INSURANCE EXPENSE	7,649.12	7,649.12
	Major Account 510000 Total	94,168.38	94,168.38
	Fund 10000 Expenditures Total	94,168.38	94,168.38
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	32.81	32.81
	533900 FOOD EXPENSE-INSTITUTIONS	198.15	198.15
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	860.96	860.96
	570000 Travel Expenses		
	571100 LODGING	3,104.80	3,104.80
	571800 MEALS - TRAVEL STATUS	169.85	169.85
	574500 PERSONAL VEHICLE MILEAGE	243.78	243.78
	575100 MISC TRAVEL EXPENSE	216.00	216.00
	Major Account 570000 Total	3,734.43	3,734.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,450.00	8,450.00
	Major Account 590000 Total	8,450.00	8,450.00
	Fund 25020 Expenditures Total	13,045.39	13,045.39
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,223.83	3,223.83
	515100 RETIREMENT PLANS EXPENSE	257.91	257.91
	515200 FICA EXPENSE	228.94	228.94
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	1,204.68	1,204.68
	Major Account 510000 Total	4,919.16	4,919.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56.18	56.18
	Major Account 520000 Total	56.18	56.18
	Fund 55020 Expenditures Total	4,975.34	4,975.34
	Subprogram Expenditures	112,189.11	112,189.11

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	112,541.98	112,541.98
	511200 TEMPORARY SALARIES-WAGE	1,799.23	1,799.23
	511300 OVERTIME PAYMENTS	.46	.46
	515100 RETIREMENT PLANS EXPENSE	7,526.20	7,526.20
	515200 FICA EXPENSE	8,384.63	8,384.63
	515400 LIFE & ACCIDENT INS EXP	106.61	106.61
	515500 HEALTH INSURANCE EXPENSE	15,184.00	15,184.00
	Major Account 510000 Total	145,543.11	145,543.11
	Fund 10000 Expenditures Total	145,543.11	145,543.11
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	570000 Travel Expenses		
	571100 LODGING	490.02	490.02
	572100 COMMERCIAL TRANSPORTATIO	47.37	47.37
	574500 PERSONAL VEHICLE MILEAGE	258.40	258.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	819.79	819.79
	Fund 25020 Expenditures Total	839.79	839.79
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	3,871.00	3,871.00
	Major Account 580000 Total	3,871.00	3,871.00
	Fund 55020 Expenditures Total	3,871.00	3,871.00
	Subprogram Expenditures	150,253.90	150,253.90



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	349,588.92	349,588.92
	511200 TEMPORARY SALARIES-WAGE	34,724.99	34,724.99
	515100 RETIREMENT PLANS EXPENSE	26,305.14	26,305.14
	515200 FICA EXPENSE	28,639.46	28,639.46
	515400 LIFE & ACCIDENT INS EXP	237.86	237.86
	515500 HEALTH INSURANCE EXPENSE	39,026.81	39,026.81
	Major Account 510000 Total	<u>478,523.18</u>	<u>478,523.18</u>
	Fund 10000 Expenditures Total	<u>478,523.18</u>	<u>478,523.18</u>
	Subprogram Expenditures	<u><u>478,523.18</u></u>	<u><u>478,523.18</u></u>

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	46,275.81	46,275.81
	515100 RETIREMENT PLANS EXPENSE	3,456.51	3,456.51
	515200 FICA EXPENSE	3,327.83	3,327.83
	515400 LIFE & ACCIDENT INS EXP	38.13	38.13
	515500 HEALTH INSURANCE EXPENSE	8,868.15	8,868.15
	Major Account 510000 Total	61,966.43	61,966.43
	Fund 10000 Expenditures Total	61,966.43	61,966.43
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	345.40	345.40
	534900 MISCELLANEOUS SUP EXP	107.12	107.12
	534901 DATA PROCESSING SUPPLIES	234.18	234.18
	554900 OTHER CONTRACTUAL SERVICES	2,362.50	2,362.50
	Major Account 520000 Total	4,399.20	4,399.20
	570000 Travel Expenses		
	571100 LODGING	973.51	973.51
	571103 BOARD & LODGING-FOREIGN	161.07	161.07
	572100 COMMERCIAL TRANSPORTATIO	85.35	85.35
	572103 COMERCIAL FARES-FOREIGN	40.49	40.49
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,280.42	1,280.42
	Fund 25020 Expenditures Total	5,679.62	5,679.62
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,895.16	5,895.16
	511200 TEMPORARY SALARIES-WAGE	56,904.28	56,904.28
	515100 RETIREMENT PLANS EXPENSE	270.41	270.41
	515200 FICA EXPENSE	4,444.30	4,444.30
	515400 LIFE & ACCIDENT INS EXP	10.53	10.53
	515500 HEALTH INSURANCE EXPENSE	1,572.37	1,572.37
	Major Account 510000 Total	69,097.05	69,097.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522400 SUBSISTENCE	2,250.00	2,250.00
	527200 REP & MAINT-MOTOR VEHICL	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	236.98	236.98
	538100 VEHICLE & EQUIP SUP EXP	2,502.01	2,502.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,140.14	1,140.14
	559100 OTHER OPERATING EXP	75.58	75.58
	Major Account 520000 Total	<u>6,272.71</u>	<u>6,272.71</u>
	570000 Travel Expenses		
	571100 LODGING	985.90	985.90
	Major Account 570000 Total	<u>985.90</u>	<u>985.90</u>
	Fund 55020 Expenditures Total	<u>76,355.66</u>	<u>76,355.66</u>
	Subprogram Expenditures	<u>144,001.71</u>	<u>144,001.71</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	38,664.79	38,664.79
	511200 TEMPORARY SALARIES-WAGE	178.50	178.50
	515100 RETIREMENT PLANS EXPENSE	2,882.85	2,882.85
	515200 FICA EXPENSE	2,843.13	2,843.13
	515400 LIFE & ACCIDENT INS EXP	29.12	29.12
	515500 HEALTH INSURANCE EXPENSE	3,928.40	3,928.40
	Major Account 510000 Total	48,526.79	48,526.79
	Fund 10000 Expenditures Total	48,526.79	48,526.79
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60,240.76	60,240.76
	522200 CONFERENCE REGISTRATION	799.00	799.00
	534901 DATA PROCESSING SUPPLIES	83.28	83.28
	Major Account 520000 Total	61,123.04	61,123.04
	570000 Travel Expenses		
	571100 LODGING	2,037.61	2,037.61
	574500 PERSONAL VEHICLE MILEAGE	125.80	125.80
	575100 MISC TRAVEL EXPENSE	113.00	113.00
	Major Account 570000 Total	2,276.41	2,276.41
	Fund 25020 Expenditures Total	63,399.45	63,399.45
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.68	11,510.68
	515100 RETIREMENT PLANS EXPENSE	534.33	534.33
	515200 FICA EXPENSE	861.50	861.50
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	1,656.32	1,656.32
	Major Account 510000 Total	14,570.15	14,570.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.25	43.25
	534600 ED & RECREATIONAL SUP EX	40.01	40.01
	Major Account 520000 Total	83.26	83.26
	Fund 55020 Expenditures Total	14,653.41	14,653.41
	Subprogram Expenditures	126,579.65	126,579.65

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	51,632.33	51,632.33
	515100 RETIREMENT PLANS EXPENSE	3,328.80	3,328.80
	515200 FICA EXPENSE	3,785.58	3,785.58
	515400 LIFE & ACCIDENT INS EXP	47.63	47.63
	515500 HEALTH INSURANCE EXPENSE	7,870.55	7,870.55
	Major Account 510000 Total	<u>66,664.89</u>	<u>66,664.89</u>
	Fund 10000 Expenditures Total	<u>66,664.89</u>	<u>66,664.89</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,933.00	7,933.00
	Major Account 520000 Total	<u>7,933.00</u>	<u>7,933.00</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.98	23.98
	574500 PERSONAL VEHICLE MILEAGE	180.54	180.54
	Major Account 570000 Total	<u>204.52</u>	<u>204.52</u>
	Fund 25020 Expenditures Total	<u>8,137.52</u>	<u>8,137.52</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,161.77	80,161.77
	511200 TEMPORARY SALARIES-WAGE	272.42	272.42
	515100 RETIREMENT PLANS EXPENSE	4,571.29	4,571.29
	515200 FICA EXPENSE	5,799.01	5,799.01
	515400 LIFE & ACCIDENT INS EXP	81.99	81.99
	515500 HEALTH INSURANCE EXPENSE	17,012.41	17,012.41
	Major Account 510000 Total	<u>107,898.89</u>	<u>107,898.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,127.25	1,127.25
	527700 REP & MAINT-PHOTO/MEDIA	7,468.00	7,468.00
	534600 ED & RECREATIONAL SUP EX	9,276.81	9,276.81
	554900 OTHER CONTRACTUAL SERVICES	3,914.73	3,914.73
	555200 SOFTWARE - NEW PURCHASES	10,645.00	10,645.00
	Major Account 520000 Total	<u>32,431.79</u>	<u>32,431.79</u>
	Fund 55020 Expenditures Total	<u>140,330.68</u>	<u>140,330.68</u>
	Subprogram Expenditures	<u>215,133.09</u>	<u>215,133.09</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	2,762.64	2,762.64
	511200 TEMPORARY SALARIES-WAGE	842.64	842.64
	515100 RETIREMENT PLANS EXPENSE	221.02	221.02
	515200 FICA EXPENSE	259.39	259.39
	515400 LIFE & ACCIDENT INS EXP	3.06	3.06
	515500 HEALTH INSURANCE EXPENSE	781.20	781.20
	Major Account 510000 Total	<u>4,869.95</u>	<u>4,869.95</u>
	Fund 10000 Expenditures Total	<u>4,869.95</u>	<u>4,869.95</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,900.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	33.70	33.70
	Major Account 520000 Total	<u>2,933.70</u>	<u>2,933.70</u>
	Fund 25020 Expenditures Total	<u>2,933.70</u>	<u>2,933.70</u>
	Subprogram Expenditures	<u><u>7,803.65</u></u>	<u><u>7,803.65</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,777.50	1,777.50
	Major Account 510000 Total	1,777.50	1,777.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,212.92	2,212.92
	534600 ED & RECREATIONAL SUP EX	18,913.54	18,913.54
	534800 CONST & MAINT SUP EXP	1,143.48	1,143.48
	534901 DATA PROCESSING SUPPLIES	26,278.55	26,278.55
	554900 OTHER CONTRACTUAL SERVICES	12,521.61	12,521.61
	555200 SOFTWARE - NEW PURCHASES	11,256.00	11,256.00
	Major Account 520000 Total	72,326.10	72,326.10
	Fund 55020 Expenditures Total	74,103.60	74,103.60
	Subprogram Expenditures	74,103.60	74,103.60

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	5,063.31	5,063.31
	511200 TEMPORARY SALARIES-WAGE	12,467.24	12,467.24
	511300 OVERTIME PAYMENTS	525.00	525.00
	515100 RETIREMENT PLANS EXPENSE	405.07	405.07
	515200 FICA EXPENSE	1,093.34	1,093.34
	515400 LIFE & ACCIDENT INS EXP	3.69	3.69
	515500 HEALTH INSURANCE EXPENSE	381.35	381.35
	Major Account 510000 Total	19,176.30	19,176.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	872.18	872.18
	Major Account 520000 Total	872.18	872.18
	Fund 10000 Expenditures Total	20,048.48	20,048.48
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	88.80	88.80
	Major Account 520000 Total	88.80	88.80
	Fund 25020 Expenditures Total	88.80	88.80
	Subprogram Expenditures	20,137.28	20,137.28



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		217,461.42	217,461.42
511200 TEMPORARY SALARIES-WAGE		9,419.29	9,419.29
511300 OVERTIME PAYMENTS		1,843.42	1,843.42
515100 RETIREMENT PLANS EXPENSE		10,540.78	10,540.78
515200 FICA EXPENSE		16,269.42	16,269.42
515400 LIFE & ACCIDENT INS EXP		260.95	260.95
515500 HEALTH INSURANCE EXPENSE		56,144.47	56,144.47
Major Account 510000 Total		311,939.75	311,939.75
520000 Operating Expenses			
549200 JANITORIAL/SECURITY SRVS		104,840.20	104,840.20
Major Account 520000 Total		104,840.20	104,840.20
580000 Capital Outlay			
588003 BUILDINGS		104,840.20	104,840.20
Major Account 580000 Total		104,840.20	104,840.20
Fund 10000 Expenditures Total		311,939.75	311,939.75
25020 UNK CASH			
Expenditures			
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		44.00	44.00
523201 NATURAL GAS		11,078.63	11,078.63
523202 ELECTRICITY		106,748.02	106,748.02
523203 WATER		11,600.74	11,600.74
523204 SEWER		10,039.17	10,039.17
525500 RENT EXP-OTHER PERS PROP		20,516.28	20,516.28
526100 REP & MAINT-REAL PROPERT		31,085.21	31,085.21
527100 REP & MAINT-OFFICE EQUIP		184.98	184.98
527300 REP & MAINT-MEDICAL EQUI		45.00	45.00
531100 OFFICE SUPPLIES EXPENSE		29.98	29.98
533100 HOUSEHOLD & INSTIT EXP		314.47	314.47
534500 AGRICULTURAL SUPPLIES EX		1,210.00	1,210.00
534800 CONST & MAINT SUP EXP		3,121.92	3,121.92
535100 MEDICAL SUPPLIES		170.33	170.33
537100 LABORATORY SUP EXP		1,202.20	1,202.20
538100 VEHICLE & EQUIP SUP EXP		1,115.31	1,115.31
542500 ENG & ARCH SERVICES		14,670.00	14,670.00
549200 JANITORIAL/SECURITY SRVS		2,687.70	2,687.70
554900 OTHER CONTRACTUAL SERVICES		4,266.75	4,266.75
Major Account 520000 Total		220,130.69	220,130.69
580000 Capital Outlay			

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		
	588003 BUILDINGS	21,000.00	21,000.00
	Major Account 580000 Total	21,000.00	21,000.00
	Fund 25020 Expenditures Total	241,130.69	241,130.69
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	533100 HOUSEHOLD & INSTIT EXP	2,256.04	2,256.04
	534800 CONST & MAINT SUP EXP	7,072.80	7,072.80
	538100 VEHICLE & EQUIP SUP EXP	110.89	110.89
	Major Account 520000 Total	29,439.73	29,439.73
	Fund 55020 Expenditures Total	29,439.73	29,439.73
	Subprogram Expenditures	582,510.17	582,510.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155,633.04	1,155,633.04
	511200 TEMPORARY SALARIES-WAGE	20,764.44	20,764.44
	515100 RETIREMENT PLANS EXPENSE	88,403.09	88,403.09
	515200 FICA EXPENSE	86,473.47	86,473.47
	515400 LIFE & ACCIDENT INS EXP	1,062.98	1,062.98
	515500 HEALTH INSURANCE EXPENSE	196,598.27	196,598.27
	Major Account 510000 Total	<u>1,548,935.29</u>	<u>1,548,935.29</u>
	Fund 10000 Expenditures Total	1,548,935.29	1,548,935.29
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.43	25.43
	521500 PUBLICATION & PRINT EXP	1,247.64	1,247.64
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	3,965.00	3,965.00
	522600 JOB APPLICANT EXPENSE	980.90	980.90
	523600 INTEREST EXPENSE	85.35	85.35
	525100 RENT EXP-OFFICE EQUIP	165.58	165.58
	525500 RENT EXP-OTHER PERS PROP	178.10	178.10
	527300 REP & MAINT-MEDICAL EQUI	16,660.60	16,660.60
	531100 OFFICE SUPPLIES EXPENSE	402.85	402.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,202.67	1,202.67
	534600 ED & RECREATIONAL SUP EX	3,192.21	3,192.21
	534900 MISCELLANEOUS SUP EXP	965.76	965.76
	534901 DATA PROCESSING SUPPLIES	22,214.26	22,214.26
	535100 MEDICAL SUPPLIES	378.64	378.64
	537100 LABORATORY SUP EXP	6,237.09	6,237.09
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	70.86	70.86
	Major Account 520000 Total	<u>59,072.94</u>	<u>59,072.94</u>
	570000 Travel Expenses		
	571100 LODGING	512.30	512.30
	571103 BOARD & LODGING-FOREIGN	3,111.59	3,111.59
	572100 COMMERCIAL TRANSPORTATIO	135.46	135.46
	572103 COMERCIAL FARES-FOREIGN	135.15	135.15
	574500 PERSONAL VEHICLE MILEAGE	206.38	206.38
	574503 MILEAGE ALLOW-FOREIGN	1,801.66	1,801.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	135.00
	Major Account 570000 Total	<u>6,037.54</u>	<u>6,037.54</u>

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		
	588004 EQUIPMENT	6,998.89	6,998.89
	Major Account 580000 Total	6,998.89	6,998.89
	Fund 25020 Expenditures Total	72,109.37	72,109.37
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	787.09-	787.09-
	Major Account 480000 Total	787.09-	787.09-
	Fund 55020 Revenue Total	787.09-	787.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.30	60.30
	521900 AWARDS EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	199.95	199.95
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522400 SUBSISTENCE	2,100.60	2,100.60
	525500 RENT EXP-OTHER PERS PROP	117.45	117.45
	527300 REP & MAINT-MEDICAL EQUI	4,416.70	4,416.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,404.10	3,404.10
	534600 ED & RECREATIONAL SUP EX	2,403.64	2,403.64
	537100 LABORATORY SUP EXP	2,066.98	2,066.98
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	15,539.72	15,539.72
	570000 Travel Expenses		
	571100 LODGING	1,031.48	1,031.48
	571800 MEALS - TRAVEL STATUS	425.10	425.10
	572100 COMMERCIAL TRANSPORTATIO	111.28	111.28
	574500 PERSONAL VEHICLE MILEAGE	214.88	214.88
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	1,927.74	1,927.74
	Fund 55020 Expenditures Total	17,467.46	17,467.46
	Subprogram Revenues	787.09-	787.09-
	Subprogram Expenditures	1,638,512.12	1,638,512.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,337.63	51,337.63
	511200 TEMPORARY SALARIES-WAGE	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	4,168.07	4,168.07
	515200 FICA EXPENSE	3,768.63	3,768.63
	515400 LIFE & ACCIDENT INS EXP	30.34	30.34
	515500 HEALTH INSURANCE EXPENSE	2,260.00	2,260.00
	Major Account 510000 Total	<u>67,814.67</u>	<u>67,814.67</u>
	Fund 10000 Expenditures Total	<u>67,814.67</u>	<u>67,814.67</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	204.03	204.03
	Major Account 520000 Total	<u>204.03</u>	<u>204.03</u>
	570000 Travel Expenses		
	571100 LODGING	357.91	357.91
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>377.91</u>	<u>377.91</u>
	Fund 25020 Expenditures Total	<u>581.94</u>	<u>581.94</u>
	Subprogram Expenditures	<u><u>68,396.61</u></u>	<u><u>68,396.61</u></u>

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	218,454.33	218,454.33
	511200 TEMPORARY SALARIES-WAGE	936.66	936.66
	515100 RETIREMENT PLANS EXPENSE	13,533.01	13,533.01
	515200 FICA EXPENSE	15,731.21	15,731.21
	515400 LIFE & ACCIDENT INS EXP	237.69	237.69
	515500 HEALTH INSURANCE EXPENSE	50,078.10	50,078.10
	Major Account 510000 Total	298,971.00	298,971.00
	Fund 10000 Expenditures Total	298,971.00	298,971.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	22.25
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	531100 OFFICE SUPPLIES EXPENSE	228.81-	228.81-
	533100 HOUSEHOLD & INSTIT EXP	69.24	69.24
	533900 FOOD EXPENSE-INSTITUTIONS	257.40	257.40
	555200 SOFTWARE - NEW PURCHASES	89,588.66	89,588.66
	Major Account 520000 Total	90,130.74	90,130.74
	570000 Travel Expenses		
	571100 LODGING	2,434.12	2,434.12
	572100 COMMERCIAL TRANSPORTATIO	170.44	170.44
	574500 PERSONAL VEHICLE MILEAGE	293.42	293.42
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,917.98	2,917.98
	Fund 25020 Expenditures Total	93,048.72	93,048.72
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	734.00-	734.00-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	934.00-	934.00-
	Fund 55020 Revenue Total	934.00-	934.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,121.72	23,121.72
	511200 TEMPORARY SALARIES-WAGE	11,359.58	11,359.58
	515100 RETIREMENT PLANS EXPENSE	938.45	938.45
	515200 FICA EXPENSE	2,526.06	2,526.06
	515400 LIFE & ACCIDENT INS EXP	23.16	23.16
	515500 HEALTH INSURANCE EXPENSE	3,757.37	3,757.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	41,726.34	41,726.34
	520000 Operating Expenses		
	522000 1099 AWARDS	2,650.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	65.23	65.23
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,345.14
	538100 VEHICLE & EQUIP SUP EXP	77.13	77.13
	Major Account 520000 Total	4,137.50	4,137.50
	570000 Travel Expenses		
	571100 LODGING	531.30	531.30
	572100 COMMERCIAL TRANSPORTATIO	84.33	84.33
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	685.63	685.63
	580000 Capital Outlay		
	588004 EQUIPMENT	858.52	858.52
	Major Account 580000 Total	858.52	858.52
	Fund 55020 Expenditures Total	47,407.99	47,407.99
	Subprogram Revenues	934.00	934.00
	Subprogram Expenditures	439,427.71	439,427.71

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	134,828.20	134,828.20
	511300 OVERTIME PAYMENTS	557.01	557.01
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	10,046.67	10,046.67
	515200 FICA EXPENSE	9,766.38	9,766.38
	515400 LIFE & ACCIDENT INS EXP	125.17	125.17
	515500 HEALTH INSURANCE EXPENSE	19,585.76	19,585.76
	Major Account 510000 Total	174,944.89	174,944.89
	Fund 10000 Expenditures Total	174,944.89	174,944.89
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.73	43.73
	521500 PUBLICATION & PRINT EXP	495.64	495.64
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	59.54
	533100 HOUSEHOLD & INSTIT EXP	265.20	265.20
	533900 FOOD EXPENSE-INSTITUTIONS	43.97	43.97
	534600 ED & RECREATIONAL SUP EX	7,667.80	7,667.80
	555200 SOFTWARE - NEW PURCHASES	29,356.33	29,356.33
	559100 OTHER OPERATING EXP	2,493.49	2,493.49
	Major Account 520000 Total	40,662.70	40,662.70
	570000 Travel Expenses		
	571100 LODGING	67.20	67.20
	574500 PERSONAL VEHICLE MILEAGE	58.82	58.82
	Major Account 570000 Total	126.02	126.02
	Fund 25020 Expenditures Total	40,788.72	40,788.72
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,239.16	2,239.16
	Major Account 520000 Total	2,239.16	2,239.16
	Fund 55020 Expenditures Total	2,239.16	2,239.16
	Subprogram Expenditures	217,972.77	217,972.77



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	88,547.32	88,547.32
	511200 TEMPORARY SALARIES-WAGE	5,800.50	5,800.50
	511900 SUPPLEMENTAL	127.50	127.50
	515100 RETIREMENT PLANS EXPENSE	4,984.15	4,984.15
	515200 FICA EXPENSE	6,877.31	6,877.31
	515400 LIFE & ACCIDENT INS EXP	104.20	104.20
	515500 HEALTH INSURANCE EXPENSE	18,230.47	18,230.47
	Major Account 510000 Total	124,671.45	124,671.45
	Fund 10000 Expenditures Total	124,671.45	124,671.45
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	7.00
	521300 FREIGHT EXPENSE	1,750.85	1,750.85
	521500 PUBLICATION & PRINT EXP	8,800.00	8,800.00
	522100 DUES & SUBSCRIPTION EXP	8,428.90	8,428.90
	523201 NATURAL GAS	814.18	814.18
	523202 ELECTRICITY	6,409.51	6,409.51
	523203 WATER	14.27	14.27
	523204 SEWER	4.39	4.39
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	525500 RENT EXP-OTHER PERS PROP	1,435.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	39.60	39.60
	533900 FOOD EXPENSE-INSTITUTIONS	199.40	199.40
	554900 OTHER CONTRACTUAL SERVICES	2,702.00	2,702.00
	556100 INSURANCE EXPENSE	176.88	176.88
	Major Account 520000 Total	37,481.98	37,481.98
	580000 Capital Outlay		
	588001 LAND	229.50	229.50
	588003 BUILDINGS	3,350.00	3,350.00
	Major Account 580000 Total	3,579.50	3,579.50
	Fund 25020 Expenditures Total	41,061.48	41,061.48
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.48	5,622.48
	515100 RETIREMENT PLANS EXPENSE	173.09	173.09
	515200 FICA EXPENSE	419.68	419.68
	515400 LIFE & ACCIDENT INS EXP	6.88	6.88
	515500 HEALTH INSURANCE EXPENSE	1,184.00	1,184.00

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,406.13</u>	<u>7,406.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>1,598.68</u>	<u>1,598.68</u>
	Major Account 520000 Total	<u>1,598.68</u>	<u>1,598.68</u>
	Fund 55020 Expenditures Total	<u>9,004.81</u>	<u>9,004.81</u>
	Subprogram Expenditures	<u>174,737.74</u>	<u>174,737.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,666.64	10,666.64
	515100 RETIREMENT PLANS EXPENSE	833.36	833.36
	515200 FICA EXPENSE	786.11	786.11
	515400 LIFE & ACCIDENT INS EXP	7.49	7.49
	515500 HEALTH INSURANCE EXPENSE	14.48	14.48
	Major Account 510000 Total	<u>12,308.08</u>	<u>12,308.08</u>
	Fund 10000 Expenditures Total	<u>12,308.08</u>	<u>12,308.08</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,089.96	7,089.96
	Major Account 520000 Total	<u>7,089.96</u>	<u>7,089.96</u>
	Fund 25020 Expenditures Total	<u>7,089.96</u>	<u>7,089.96</u>
	Subprogram Expenditures	<u>19,398.04</u>	<u>19,398.04</u>

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	67,122.80-	67,122.80-
	Major Account 470000 Total	67,122.80-	67,122.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	58,970.42-	58,970.42-
	486351 NSF ITEMS SUSPENSE	13,862.63	13,862.63
	Major Account 480000 Total	45,107.79-	45,107.79-
	Fund 25020 Revenue Total	112,230.59-	112,230.59-
	Subprogram Revenues	112,230.59-	112,230.59-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,248.10-	3,248.10-
	474100 GENERAL BUSINESS FEES	68.36-	68.36-
	Major Account 470000 Total	<u>3,316.46-</u>	<u>3,316.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,833.20-	46,833.20-
	486300 CLEARING ACCOUNT	2,278.63	2,278.63
	Major Account 480000 Total	<u>44,554.57-</u>	<u>44,554.57-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	585,000.00	585,000.00
	Major Account 490000 Total	<u>585,000.00</u>	<u>585,000.00</u>
	Fund 25020 Revenue Total	<u>537,128.97</u>	<u>537,128.97</u>
	Subprogram Revenues	<u>537,128.97</u>	<u>537,128.97</u>
	Program Revenues	<u>422,569.79</u>	<u>422,569.79</u>
	Program Expenditures	<u>6,015,357.32</u>	<u>6,015,357.32</u>

Secure Version - Prior Month

As of July 31, 2023

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	4,156.06	4,156.06
	511200 TEMPORARY SALARIES-WAGE	7,942.57	7,942.57
	515100 RETIREMENT PLANS EXPENSE	882.27	882.27
	515200 FICA EXPENSE	890.27	890.27
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	2,559.01	2,559.01
	516400 UNEMPLOYM COMP INS EXP	98.64	98.64
	Major Account 510000 Total	<u>16,537.83</u>	<u>16,537.83</u>
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	15,972.56	15,972.56
	Major Account 520000 Total	<u>15,972.56</u>	<u>15,972.56</u>
	Fund 40000 Expenditures Total	<u>32,510.39</u>	<u>32,510.39</u>
	Subprogram Expenditures	<u>32,510.39</u>	<u>32,510.39</u>

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	1,000.13	1,000.13
	511200 TEMPORARY SALARIES-WAGE	58.60	58.60
	515200 FICA EXPENSE	76.51	76.51
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	Major Account 510000 Total	<u>1,136.13</u>	<u>1,136.13</u>
	Fund 40000 Expenditures Total	<u>1,136.13</u>	<u>1,136.13</u>
	Subprogram Expenditures	<u><u>1,136.13</u></u>	<u><u>1,136.13</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,348.08	11,348.08
	511300 OVERTIME PAYMENTS	91.07	91.07
	515100 RETIREMENT PLANS EXPENSE	458.75	458.75
	515200 FICA EXPENSE	774.10	774.10
	515400 LIFE & ACCIDENT INS EXP	3.67	3.67
	515500 HEALTH INSURANCE EXPENSE	703.89	703.89
	Major Account 510000 Total	<u>13,379.56</u>	<u>13,379.56</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	73.92	73.92
	537100 LABORATORY SUP EXP	1,708.40	1,708.40
	Major Account 520000 Total	<u>1,782.32</u>	<u>1,782.32</u>
	Fund 40000 Expenditures Total	<u>15,161.88</u>	<u>15,161.88</u>
	Subprogram Expenditures	<u>15,161.88</u>	<u>15,161.88</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,871.29	15,871.29
	515100 RETIREMENT PLANS EXPENSE	973.93	973.93
	515200 FICA EXPENSE	1,097.27	1,097.27
	515400 LIFE & ACCIDENT INS EXP	18.03	18.03
	515500 HEALTH INSURANCE EXPENSE	4,669.85	4,669.85
	Major Account 510000 Total	<u>22,630.37</u>	<u>22,630.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.19	46.19
	534901 DATA PROCESSING SUPPLIES	440.67	440.67
	Major Account 520000 Total	<u>486.86</u>	<u>486.86</u>
	Fund 40000 Expenditures Total	<u>23,117.23</u>	<u>23,117.23</u>
	Subprogram Expenditures	<u>23,117.23</u>	<u>23,117.23</u>
	Program Expenditures	<u>71,925.63</u>	<u>71,925.63</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.00	5,929.00
	515100 RETIREMENT PLANS EXPENSE	474.32	474.32
	515200 FICA EXPENSE	447.89	447.89
	515400 LIFE & ACCIDENT INS EXP	3.04	3.04
	515500 HEALTH INSURANCE EXPENSE	559.67	559.67
	Major Account 510000 Total	7,413.92	7,413.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.78	5.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,578.84	3,578.84
	547100 EDUCATIONAL SERVICES	53,500.00	53,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	5,150.00
	Major Account 520000 Total	62,234.62	62,234.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,094.08	17,094.08
	Major Account 570000 Total	17,094.08	17,094.08
	Fund 49100 Expenditures Total	86,742.62	86,742.62
	Subprogram Expenditures	<u>86,742.62</u>	<u>86,742.62</u>
	Program Expenditures	<u>86,742.62</u>	<u>86,742.62</u>

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	6,242.13-	6,242.13-
	Major Account 480000 Total	6,242.13-	6,242.13-
	Fund 65020 Revenue Total	6,242.13-	6,242.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.27	33,829.27
	515100 RETIREMENT PLANS EXPENSE	2,706.36	2,706.36
	515200 FICA EXPENSE	2,471.83	2,471.83
	515400 LIFE & ACCIDENT INS EXP	28.82	28.82
	515500 HEALTH INSURANCE EXPENSE	6,839.97	6,839.97
	Major Account 510000 Total	45,876.25	45,876.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	113.22	113.22
	Major Account 520000 Total	293.22	293.22
	570000 Travel Expenses		
	571100 LODGING	475.32	475.32
	574500 PERSONAL VEHICLE MILEAGE	189.38	189.38
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	721.70	721.70
	Fund 65020 Expenditures Total	46,891.17	46,891.17
	Subprogram Revenues	6,242.13-	6,242.13-
	Subprogram Expenditures	46,891.17	46,891.17

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-	537.68-
	515200 FICA EXPENSE	41.14-	41.14-
	Major Account 510000 Total	<u>578.82-</u>	<u>578.82-</u>
	Fund 65020 Expenditures Total	<u>578.82-</u>	<u>578.82-</u>
	Subprogram Expenditures	<u><u>578.82-</u></u>	<u><u>578.82-</u></u>

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	53,685.90-	53,685.90-
	Major Account 480000 Total	53,685.90-	53,685.90-
	Fund 65020 Revenue Total	53,685.90-	53,685.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,613.56	25,613.56
	511200 TEMPORARY SALARIES-WAGE	6,481.00	6,481.00
	515100 RETIREMENT PLANS EXPENSE	2,248.96	2,248.96
	515200 FICA EXPENSE	2,397.71	2,397.71
	515400 LIFE & ACCIDENT INS EXP	21.95	21.95
	515500 HEALTH INSURANCE EXPENSE	2,564.09	2,564.09
	Major Account 510000 Total	39,327.27	39,327.27
	Fund 65020 Expenditures Total	39,327.27	39,327.27
	Subprogram Revenues	53,685.90-	53,685.90-
	Subprogram Expenditures	39,327.27	39,327.27

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,535.08	8,535.08
	511200 TEMPORARY SALARIES-WAGE	24,557.71	24,557.71
	515100 RETIREMENT PLANS EXPENSE	2,280.14	2,280.14
	515200 FICA EXPENSE	2,458.92	2,458.92
	515400 LIFE & ACCIDENT INS EXP	17.95	17.95
	515500 HEALTH INSURANCE EXPENSE	3,106.55	3,106.55
	516400 UNEMPLOYM COMP INS EXP	4.75	4.75
	Major Account 510000 Total	40,961.10	40,961.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	533900 FOOD EXPENSE-INSTITUTIONS	450.69	450.69
	Major Account 520000 Total	460.69	460.69
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,250.00	2,250.00
	Major Account 570000 Total	2,250.00	2,250.00
	Fund 65020 Expenditures Total	43,671.79	43,671.79
	Subprogram Expenditures	43,671.79	43,671.79

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	112,400.03-	112,400.03-
	Major Account 460000 Total	112,400.03-	112,400.03-
	Fund 65020 Revenue Total	112,400.03-	112,400.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,613.98	33,613.98
	511200 TEMPORARY SALARIES-WAGE	4,470.22	4,470.22
	515100 RETIREMENT PLANS EXPENSE	2,446.92	2,446.92
	515200 FICA EXPENSE	2,637.29	2,637.29
	515400 LIFE & ACCIDENT INS EXP	32.71	32.71
	515500 HEALTH INSURANCE EXPENSE	6,407.19	6,407.19
	Major Account 510000 Total	49,608.31	49,608.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,350.00	4,350.00
	531100 OFFICE SUPPLIES EXPENSE	54.35	54.35
	533900 FOOD EXPENSE-INSTITUTIONS	40.76	40.76
	Major Account 520000 Total	4,445.11	4,445.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.10	90.10
	Major Account 570000 Total	90.10	90.10
	Fund 65020 Expenditures Total	54,143.52	54,143.52
	Subprogram Revenues	112,400.03-	112,400.03-
	Subprogram Expenditures	54,143.52	54,143.52

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41,094.40-	41,094.40-
	Major Account 480000 Total	41,094.40-	41,094.40-
	Fund 65020 Revenue Total	41,094.40-	41,094.40-
	Subprogram Revenues	41,094.40-	41,094.40-



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	883.89
	515100 RETIREMENT PLANS EXPENSE	70.71	70.71
	515200 FICA EXPENSE	62.36	62.36
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	249.95	249.95
	Major Account 510000 Total	<u>1,267.89</u>	<u>1,267.89</u>
	Fund 65020 Expenditures Total	<u>1,267.89</u>	<u>1,267.89</u>
	Subprogram Expenditures	<u><u>1,267.89</u></u>	<u><u>1,267.89</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	532.50-	532.50-
	Major Account 460000 Total	532.50-	532.50-
	Fund 65020 Revenue Total	532.50-	532.50-
	Subprogram Revenues	532.50-	532.50-

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		
	461500 OP GRANTS - STATE AGENCI	49,526.15-	49,526.15-
	Major Account 460000 Total	49,526.15-	49,526.15-
	Fund 65020 Revenue Total	49,526.15-	49,526.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,470.66	17,470.66
	511200 TEMPORARY SALARIES-WAGE	80,157.28	80,157.28
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	5,541.44	5,541.44
	515200 FICA EXPENSE	7,332.29	7,332.29
	515400 LIFE & ACCIDENT INS EXP	64.15	64.15
	515500 HEALTH INSURANCE EXPENSE	12,701.68	12,701.68
	Major Account 510000 Total	138,267.50	138,267.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.39	10.39
	521500 PUBLICATION & PRINT EXP	182.91	182.91
	531100 OFFICE SUPPLIES EXPENSE	42.70-	42.70-
	533900 FOOD EXPENSE-INSTITUTIONS	563.93	563.93
	537100 LABORATORY SUP EXP	5,457.27	5,457.27
	555200 SOFTWARE - NEW PURCHASES	119.99	119.99
	Major Account 520000 Total	6,291.79	6,291.79
	570000 Travel Expenses		
	571100 LODGING	359.06	359.06
	571103 BOARD & LODGING-FOREIGN	110.26	110.26
	571600 MEALS - TAXABLE	20.48	20.48
	574500 PERSONAL VEHICLE MILEAGE	58.82	58.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.12	1,099.12
	Major Account 570000 Total	1,647.74	1,647.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,000.00	17,000.00
	Major Account 590000 Total	17,000.00	17,000.00
	Fund 65020 Expenditures Total	163,207.03	163,207.03
	Subprogram Revenues	49,526.15-	49,526.15-
	Subprogram Expenditures	163,207.03	163,207.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,865.10	81,865.10
	515200 FICA EXPENSE	25.56	25.56
	Major Account 510000 Total	<u>81,890.66</u>	<u>81,890.66</u>
	Fund 65020 Expenditures Total	<u>81,890.66</u>	<u>81,890.66</u>
	Subprogram Expenditures	<u>81,890.66</u>	<u>81,890.66</u>

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	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,008.92-	3,008.92-
	Major Account 480000 Total	3,008.92-	3,008.92-
	Fund 65020 Revenue Total	3,008.92-	3,008.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 65020 Expenditures Total	250.00	250.00
	Subprogram Revenues	3,008.92-	3,008.92-
	Subprogram Expenditures	250.00	250.00

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	11,327.59-	11,327.59-
	Major Account 460000 Total	11,327.59-	11,327.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,570.64-	9,570.64-
	Major Account 480000 Total	9,570.64-	9,570.64-
	Fund 65020 Revenue Total	20,898.23-	20,898.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	3,158.47
	515100 RETIREMENT PLANS EXPENSE	252.68	252.68
	515200 FICA EXPENSE	223.26	223.26
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	978.35	978.35
	Major Account 510000 Total	4,616.26	4,616.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,874.25	1,874.25
	Major Account 520000 Total	1,874.25	1,874.25
	Fund 65020 Expenditures Total	6,490.51	6,490.51
	Subprogram Revenues	20,898.23-	20,898.23-
	Subprogram Expenditures	6,490.51	6,490.51

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>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,548.33	1,548.33
	515100 RETIREMENT PLANS EXPENSE	123.87	123.87
	515200 FICA EXPENSE	114.26	114.26
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	223.46	223.46
	Major Account 510000 Total	<u>2,011.06</u>	<u>2,011.06</u>
	Fund 65020 Expenditures Total	<u>2,011.06</u>	<u>2,011.06</u>
	Subprogram Expenditures	<u><u>2,011.06</u></u>	<u><u>2,011.06</u></u>

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,537.00-	24,537.00-
	Major Account 480000 Total	24,537.00-	24,537.00-
	Fund 65020 Revenue Total	24,537.00-	24,537.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	428.00	428.00
	Major Account 520000 Total	428.00	428.00
	Fund 65020 Expenditures Total	428.00	428.00
	Subprogram Revenues	24,537.00-	24,537.00-
	Subprogram Expenditures	428.00	428.00



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			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	33,000.00	33,000.00
	588004 EQUIPMENT	24,433.40	24,433.40
	Major Account 580000 Total	<u>57,433.40</u>	<u>57,433.40</u>
	Fund 65020 Expenditures Total	<u>57,433.40</u>	<u>57,433.40</u>
	Subprogram Expenditures	<u>57,433.40</u>	<u>57,433.40</u>
	Program Revenues	<u>311,925.26</u>	<u>311,925.26</u>
	Program Expenditures	<u>496,433.48</u>	<u>496,433.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.26	8,986.26
	511300 OVERTIME PAYMENTS	65.24	65.24
	515100 RETIREMENT PLANS EXPENSE	479.55	479.55
	515200 FICA EXPENSE	669.93	669.93
	515400 LIFE & ACCIDENT INS EXP	10.20	10.20
	515500 HEALTH INSURANCE EXPENSE	1,619.50	1,619.50
	Major Account 510000 Total	<u>11,830.68</u>	<u>11,830.68</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	349.54	349.54
	555200 SOFTWARE - NEW PURCHASES	2,425.72	2,425.72
	Major Account 520000 Total	<u>2,775.26</u>	<u>2,775.26</u>
	Fund 55020 Expenditures Total	<u>14,605.94</u>	<u>14,605.94</u>
	Subprogram Expenditures	<u>14,605.94</u>	<u>14,605.94</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,780.42	113,780.42
	511300 OVERTIME PAYMENTS	628.85	628.85
	515100 RETIREMENT PLANS EXPENSE	5,834.27	5,834.27
	515200 FICA EXPENSE	8,296.37	8,296.37
	515400 LIFE & ACCIDENT INS EXP	117.16	117.16
	515500 HEALTH INSURANCE EXPENSE	24,207.55	24,207.55
	Major Account 510000 Total	152,864.62	152,864.62
	520000 Operating Expenses		
	523201 NATURAL GAS	7,680.84	7,680.84
	523202 ELECTRICITY	65,156.10	65,156.10
	523203 WATER	5,222.64	5,222.64
	523204 SEWER	4,614.44	4,614.44
	525500 RENT EXP-OTHER PERS PROP	7,223.45	7,223.45
	526100 REP & MAINT-REAL PROPERT	12,374.48	12,374.48
	533100 HOUSEHOLD & INSTIT EXP	14,334.15	14,334.15
	534800 CONST & MAINT SUP EXP	5,771.27	5,771.27
	538100 VEHICLE & EQUIP SUP EXP	795.12	795.12
	549200 JANITORIAL/SECURITY SRVS	1,502.52	1,502.52
	554900 OTHER CONTRACTUAL SERVICES	1,031.66	1,031.66
	Major Account 520000 Total	125,706.67	125,706.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	42.00	42.00
	580000 Capital Outlay		
	588003 BUILDINGS	8,992.92	8,992.92
	588004 EQUIPMENT	6,350.00	6,350.00
	Major Account 580000 Total	15,342.92	15,342.92
	Fund 55020 Expenditures Total	293,956.21	293,956.21
	Subprogram Expenditures	293,956.21	293,956.21

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,560.68	127,560.68
	511200 TEMPORARY SALARIES-WAGE	15,120.08	15,120.08
	515100 RETIREMENT PLANS EXPENSE	7,466.93	7,466.93
	515200 FICA EXPENSE	9,673.35	9,673.35
	515400 LIFE & ACCIDENT INS EXP	147.84	147.84
	515500 HEALTH INSURANCE EXPENSE	27,686.25	27,686.25
	Major Account 510000 Total	187,655.13	187,655.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	526100 REP & MAINT-REAL PROPERT	322.00	322.00
	531100 OFFICE SUPPLIES EXPENSE	50,667.16	50,667.16
	533100 HOUSEHOLD & INSTIT EXP	57,030.00	57,030.00
	533900 FOOD EXPENSE-INSTITUTIONS	108.77	108.77
	534600 ED & RECREATIONAL SUP EX	1,482.00	1,482.00
	534800 CONST & MAINT SUP EXP	123.17	123.17
	534901 DATA PROCESSING SUPPLIES	3,511.83	3,511.83
	535100 MEDICAL SUPPLIES	190.25	190.25
	538100 VEHICLE & EQUIP SUP EXP	45.00	45.00
	545000 LABORATORY SERVICES	629.62	629.62
	554900 OTHER CONTRACTUAL SERVICES	3,640.00	3,640.00
	559100 OTHER OPERATING EXP	106.35	106.35
	Major Account 520000 Total	118,063.15	118,063.15
	570000 Travel Expenses		
	571100 LODGING	359.12	359.12
	571800 MEALS - TRAVEL STATUS	220.83	220.83
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	589.95	589.95
	Fund 55020 Expenditures Total	306,308.23	306,308.23
	Subprogram Expenditures	306,308.23	306,308.23

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	63,585.94-	63,585.94-
	Major Account 470000 Total	63,585.94-	63,585.94-
	Fund 55020 Revenue Total	63,585.94-	63,585.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,298.89	152,298.89
	511200 TEMPORARY SALARIES-WAGE	33,292.77	33,292.77
	511300 OVERTIME PAYMENTS	3,496.22	3,496.22
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	8,379.89	8,379.89
	515200 FICA EXPENSE	13,151.96	13,151.96
	515400 LIFE & ACCIDENT INS EXP	166.32	166.32
	515500 HEALTH INSURANCE EXPENSE	30,320.22	30,320.22
	Major Account 510000 Total	241,123.07	241,123.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.58	95.58
	527500 REP & MAINT-COMM EQUIP	1,085.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	908.16	908.16
	533100 HOUSEHOLD & INSTIT EXP	653.58	653.58
	533900 FOOD EXPENSE-INSTITUTIONS	11,759.06	11,759.06
	538100 VEHICLE & EQUIP SUP EXP	84.71	84.71
	539951 PURCHASES FOR RESALE	37,603.81	37,603.81
	543100 IT CONSULTING-APPLICATIONS	8,340.00	8,340.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	555200 SOFTWARE - NEW PURCHASES	43,420.84	43,420.84
	559100 OTHER OPERATING EXP	752.47	752.47
	Major Account 520000 Total	104,878.21	104,878.21
	570000 Travel Expenses		
	571100 LODGING	471.07	471.07
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	476.07	476.07
	Fund 55020 Expenditures Total	346,477.35	346,477.35
	Subprogram Revenues	63,585.94-	63,585.94-
	Subprogram Expenditures	346,477.35	346,477.35

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	290.00-	290.00-
	Major Account 470000 Total	290.00-	290.00-
	Fund 55020 Revenue Total	290.00-	290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.89	15,532.89
	511200 TEMPORARY SALARIES-WAGE	7,097.74	7,097.74
	511300 OVERTIME PAYMENTS	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	986.97	986.97
	515200 FICA EXPENSE	1,570.07	1,570.07
	515400 LIFE & ACCIDENT INS EXP	17.25	17.25
	515500 HEALTH INSURANCE EXPENSE	4,651.16	4,651.16
	Major Account 510000 Total	29,955.08	29,955.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,452.80	19,452.80
	531100 OFFICE SUPPLIES EXPENSE	73.67	73.67
	533900 FOOD EXPENSE-INSTITUTIONS	12,568.50	12,568.50
	559100 OTHER OPERATING EXP	62.77	62.77
	Major Account 520000 Total	32,157.74	32,157.74
	Fund 55020 Expenditures Total	62,112.82	62,112.82
	Subprogram Revenues	290.00-	290.00-
	Subprogram Expenditures	62,112.82	62,112.82

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	50,735.00-	50,735.00-
	Major Account 470000 Total	50,735.00-	50,735.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	60,172.35-	60,172.35-
	Major Account 480000 Total	60,172.35-	60,172.35-
	Fund 55020 Revenue Total	110,907.35-	110,907.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,020.18	271,020.18
	511200 TEMPORARY SALARIES-WAGE	29,735.67	29,735.67
	515100 RETIREMENT PLANS EXPENSE	17,989.59	17,989.59
	515200 FICA EXPENSE	21,931.39	21,931.39
	515400 LIFE & ACCIDENT INS EXP	246.68	246.68
	515500 HEALTH INSURANCE EXPENSE	43,003.32	43,003.32
	Major Account 510000 Total	383,926.83	383,926.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	521300 FREIGHT EXPENSE	14.59	14.59
	522100 DUES & SUBSCRIPTION EXP	14,524.75	14,524.75
	522400 SUBSISTENCE	4,175.03	4,175.03
	522600 JOB APPLICANT EXPENSE	266.19	266.19
	525500 RENT EXP-OTHER PERS PROP	319.63	319.63
	531100 OFFICE SUPPLIES EXPENSE	129.13	129.13
	533100 HOUSEHOLD & INSTIT EXP	2,311.40	2,311.40
	533900 FOOD EXPENSE-INSTITUTIONS	29,495.70	29,495.70
	534600 ED & RECREATIONAL SUP EX	16,517.45	16,517.45
	534901 DATA PROCESSING SUPPLIES	7,899.12	7,899.12
	535100 MEDICAL SUPPLIES	7,735.51	7,735.51
	538100 VEHICLE & EQUIP SUP EXP	157.79	157.79
	539951 PURCHASES FOR RESALE	1,680.73	1,680.73
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	5,460.00
	Major Account 520000 Total	90,696.97	90,696.97
	570000 Travel Expenses		
	571100 LODGING	2,423.97	2,423.97
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	518.40	518.40
	572100 COMMERCIAL TRANSPORTATIO	222.77	222.77
	574500 PERSONAL VEHICLE MILEAGE	869.72	869.72
	575100 MISC TRAVEL EXPENSE	252.50	252.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	4,307.84
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4,307.84
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Fund 55020 Expenditures Total	478,931.64
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478,931.64
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Subprogram Revenues	110,907.35
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110,907.35
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Subprogram Expenditures	478,931.64
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478,931.64
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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		
	472100 SALE OF SUP & MAT	409.78	409.78
	Major Account 470000 Total	409.78	409.78
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,836.06-	35,836.06-
	Major Account 480000 Total	35,836.06-	35,836.06-
	Fund 55020 Revenue Total	35,426.28-	35,426.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,873.06	50,873.06
	511200 TEMPORARY SALARIES-WAGE	58.60-	58.60-
	515100 RETIREMENT PLANS EXPENSE	3,552.15	3,552.15
	515200 FICA EXPENSE	3,704.00	3,704.00
	515400 LIFE & ACCIDENT INS EXP	41.79	41.79
	515500 HEALTH INSURANCE EXPENSE	4,586.01	4,586.01
	Major Account 510000 Total	62,698.41	62,698.41
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	523,361.33	523,361.33
	533900 FOOD EXPENSE-INSTITUTIONS	22,374.60	22,374.60
	534600 ED & RECREATIONAL SUP EX	6,450.32	6,450.32
	559100 OTHER OPERATING EXP	228,126.56	228,126.56
	Major Account 520000 Total	780,312.81	780,312.81
	Fund 55020 Expenditures Total	843,011.22	843,011.22
	Subprogram Revenues	35,426.28-	35,426.28-
	Subprogram Expenditures	843,011.22	843,011.22

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	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,091.61-	33,091.61-
	Major Account 480000 Total	33,091.61-	33,091.61-
	Fund 55020 Revenue Total	41,091.61-	41,091.61-
	Subprogram Revenues	41,091.61-	41,091.61-
	Program Revenues	251,301.18-	251,301.18-
	Program Expenditures	2,345,403.41	2,345,403.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,230.95	907,230.95
	511200 TEMPORARY SALARIES-WAGE	4,153.38	4,153.38
	511300 OVERTIME PAYMENTS	345.37	345.37
	511900 SUPPLEMENTAL	12.66	12.66
	515100 RETIREMENT PLANS EXPENSE	66,559.51	66,559.51
	515200 FICA EXPENSE	66,157.64	66,157.64
	515400 LIFE & ACCIDENT INS EXP	940.07	940.07
	515500 HEALTH INSURANCE EXPENSE	124,773.79	124,773.79
	516400 UNEMPLOYM COMP INS EXP	45.99	45.99
	Major Account 510000 Total	1,170,219.36	1,170,219.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,050.77	13,050.77
	522100 DUES & SUBSCRIPTION EXP	265,649.13	265,649.13
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	525500 RENT EXP-OTHER PERS PROP	305.50	305.50
	527500 REP & MAINT-COMM EQUIP	10,934.53	10,934.53
	531100 OFFICE SUPPLIES EXPENSE	177.44	177.44
	534901 DATA PROCESSING SUPPLIES	14,217.61	14,217.61
	554900 OTHER CONTRACTUAL SERVICES	1,160.00	1,160.00
	555200 SOFTWARE - NEW PURCHASES	331,306.68	331,306.68
	Major Account 520000 Total	639,791.56	639,791.56
	570000 Travel Expenses		
	571100 LODGING	901.31	901.31
	572100 COMMERCIAL TRANSPORTATIO	121.45	121.45
	574500 PERSONAL VEHICLE MILEAGE	653.14	653.14
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	1,791.40	1,791.40
	Fund 10000 Expenditures Total	1,811,802.32	1,811,802.32
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.19	144.19
	521500 PUBLICATION & PRINT EXP	275.00	275.00
	534600 ED & RECREATIONAL SUP EX	1,627.10	1,627.10
	534901 DATA PROCESSING SUPPLIES	1,757.26	1,757.26
	Major Account 520000 Total	3,803.55	3,803.55
	570000 Travel Expenses		
	571100 LODGING	1,218.10	1,218.10
	572100 COMMERCIAL TRANSPORTATIO	37.90	37.90

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		
	574500 PERSONAL VEHICLE MILEAGE	42.16	42.16
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>1,326.16</u>	<u>1,326.16</u>
	Fund 25110 Expenditures Total	5,129.71	5,129.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,385.96-	2,385.96-
	472100 SALE OF SUP & MAT	4,157.97-	4,157.97-
	Major Account 470000 Total	<u>6,543.93-</u>	<u>6,543.93-</u>
	Fund 55110 Revenue Total	6,543.93-	6,543.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,130.89	613,130.89
	511200 TEMPORARY SALARIES-WAGE	30,995.92	30,995.92
	511300 OVERTIME PAYMENTS	1,226.73	1,226.73
	515100 RETIREMENT PLANS EXPENSE	39,408.01	39,408.01
	515200 FICA EXPENSE	45,737.38	45,737.38
	515400 LIFE & ACCIDENT INS EXP	685.21	685.21
	515500 HEALTH INSURANCE EXPENSE	97,017.33	97,017.33
	516400 UNEMPLOYM COMP INS EXP	35.60	35.60
	Major Account 510000 Total	<u>828,237.07</u>	<u>828,237.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,655.50	5,655.50
	522100 DUES & SUBSCRIPTION EXP	314,004.50	314,004.50
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	527400 REP & MAINT-DATA PROC	12,539.22	12,539.22
	527500 REP & MAINT-COMM EQUIP	5,743.30	5,743.30
	531100 OFFICE SUPPLIES EXPENSE	1,049.66	1,049.66
	534600 ED & RECREATIONAL SUP EX	202,256.80	202,256.80
	534800 CONST & MAINT SUP EXP	533.66	533.66
	534901 DATA PROCESSING SUPPLIES	347,560.98	347,560.98
	539951 PURCHASES FOR RESALE	90,810.11	90,810.11
	554900 OTHER CONTRACTUAL SERVICES	195.00	195.00
	555200 SOFTWARE - NEW PURCHASES	338,606.98	338,606.98
	559100 OTHER OPERATING EXP	18,833.85	18,833.85
	Major Account 520000 Total	<u>1,338,309.56</u>	<u>1,338,309.56</u>
	570000 Travel Expenses		
	571100 LODGING	1,605.92	1,605.92
	574500 PERSONAL VEHICLE MILEAGE	66.64	66.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	1,804.56	1,804.56
	580000 Capital Outlay		
	588004 EQUIPMENT	57,996.86	57,996.86
	Major Account 580000 Total	57,996.86	57,996.86
	Fund 55110 Expenditures Total	2,226,348.05	2,226,348.05
	Subprogram Revenues	6,543.93-	6,543.93-
	Subprogram Expenditures	4,043,280.08	4,043,280.08

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	6,438.00-	6,438.00-
	Major Account 470000 Total	6,438.00-	6,438.00-
	Fund 55110 Revenue Total	6,438.00-	6,438.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,620.78	112,620.78
	515100 RETIREMENT PLANS EXPENSE	6,963.90	6,963.90
	515200 FICA EXPENSE	8,194.81	8,194.81
	515400 LIFE & ACCIDENT INS EXP	101.59	101.59
	515500 HEALTH INSURANCE EXPENSE	18,330.00	18,330.00
	Major Account 510000 Total	146,211.08	146,211.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,400.00	9,400.00
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	17,203.00	17,203.00
	531100 OFFICE SUPPLIES EXPENSE	184.91	184.91
	534901 DATA PROCESSING SUPPLIES	15,633.00	15,633.00
	554900 OTHER CONTRACTUAL SERVICES	530.00	530.00
	Major Account 520000 Total	43,020.91	43,020.91
	570000 Travel Expenses		
	571100 LODGING	362.60	362.60
	572100 COMMERCIAL TRANSPORTATIO	156.69	156.69
	574500 PERSONAL VEHICLE MILEAGE	40.80	40.80
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	752.09	752.09
	Fund 55110 Expenditures Total	189,984.08	189,984.08
	Subprogram Revenues	6,438.00-	6,438.00-
	Subprogram Expenditures	189,984.08	189,984.08

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	10,429.95	10,429.95
	511200 TEMPORARY SALARIES-WAGE	2,333.33	2,333.33
	515100 RETIREMENT PLANS EXPENSE	754.03	754.03
	515200 FICA EXPENSE	644.52	644.52
	515400 LIFE & ACCIDENT INS EXP	8.34	8.34
	515500 HEALTH INSURANCE EXPENSE	1,041.08	1,041.08
	Major Account 510000 Total	<u>15,211.25</u>	<u>15,211.25</u>
	Fund 10000 Expenditures Total	<u>15,211.25</u>	<u>15,211.25</u>
	Subprogram Expenditures	<u><u>15,211.25</u></u>	<u><u>15,211.25</u></u>

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	5,776.02
	515100 RETIREMENT PLANS EXPENSE	462.08	462.08
	515200 FICA EXPENSE	432.50	432.50
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	229.06	229.06
	Major Account 510000 Total	6,905.28	6,905.28
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	155,242.66	155,242.66
	Major Account 520000 Total	158,642.66	158,642.66
	Fund 10000 Expenditures Total	165,547.94	165,547.94
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 25110 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	167,547.94	167,547.94



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,195.26	49,195.26
	515100 RETIREMENT PLANS EXPENSE	3,829.49	3,829.49
	515200 FICA EXPENSE	3,583.98	3,583.98
	515400 LIFE & ACCIDENT INS EXP	50.07	50.07
	515500 HEALTH INSURANCE EXPENSE	7,437.27	7,437.27
	Major Account 510000 Total	64,096.07	64,096.07
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.61	375.61
	534901 DATA PROCESSING SUPPLIES	110.00	110.00
	Major Account 520000 Total	485.61	485.61
	570000 Travel Expenses		
	571100 LODGING	798.83	798.83
	572100 COMMERCIAL TRANSPORTATIO	40.30	40.30
	574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	1,039.69	1,039.69
	Fund 10000 Expenditures Total	65,621.37	65,621.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	Fund 55110 Revenue Total	275.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,405.68	224,405.68
	511200 TEMPORARY SALARIES-WAGE	12,664.20	12,664.20
	511300 OVERTIME PAYMENTS	49.13	49.13
	515100 RETIREMENT PLANS EXPENSE	12,911.35	12,911.35
	515200 FICA EXPENSE	17,181.51	17,181.51
	515400 LIFE & ACCIDENT INS EXP	229.74	229.74
	515500 HEALTH INSURANCE EXPENSE	32,067.61	32,067.61
	Major Account 510000 Total	299,509.22	299,509.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,985.24	10,985.24
	554900 OTHER CONTRACTUAL SERVICES	57,785.87	57,785.87
	555200 SOFTWARE - NEW PURCHASES	181,074.00	181,074.00
	Major Account 520000 Total	249,845.11	249,845.11
	570000 Travel Expenses		
	571100 LODGING	2,018.33	2,018.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.98	117.98
	Major Account 570000 Total	2,136.31	2,136.31
	580000 Capital Outlay		
	588003 BUILDINGS	88,847.39	88,847.39
	Major Account 580000 Total	88,847.39	88,847.39
	Fund 55110 Expenditures Total	640,338.03	640,338.03
	Subprogram Revenues	275.00-	275.00-
	Subprogram Expenditures	705,959.40	705,959.40

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	692,433.05	692,433.05
	511200 TEMPORARY SALARIES-WAGE	6,403.85	6,403.85
	511300 OVERTIME PAYMENTS	28.69	28.69
	515100 RETIREMENT PLANS EXPENSE	50,753.42	50,753.42
	515200 FICA EXPENSE	41,933.44	41,933.44
	515400 LIFE & ACCIDENT INS EXP	517.29	517.29
	515500 HEALTH INSURANCE EXPENSE	59,573.40	59,573.40
	516500 WORKERS COMP PREMIUMS	36,545.25	36,545.25
	Major Account 510000 Total	888,188.39	888,188.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,948.78	2,948.78
	522100 DUES & SUBSCRIPTION EXP	14,067.17	14,067.17
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	973.42	973.42
	531100 OFFICE SUPPLIES EXPENSE	561.30	561.30
	534900 MISCELLANEOUS SUP EXP	28.49	28.49
	534901 DATA PROCESSING SUPPLIES	3,766.23	3,766.23
	554900 OTHER CONTRACTUAL SERVICES	78,694.63	78,694.63
	555200 SOFTWARE - NEW PURCHASES	23,725.61	23,725.61
	556100 INSURANCE EXPENSE	3,637,622.00	3,637,622.00
	Major Account 520000 Total	3,756,525.07	3,756,525.07
	570000 Travel Expenses		
	571100 LODGING	3,213.28	3,213.28
	572100 COMMERCIAL TRANSPORTATIO	152.65	152.65
	574500 PERSONAL VEHICLE MILEAGE	136.34	136.34
	575100 MISC TRAVEL EXPENSE	99.50	99.50
	Major Account 570000 Total	3,601.77	3,601.77
	Fund 10000 Expenditures Total	4,648,315.23	4,648,315.23
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.96	11.96
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	1,501.74	1,501.74
	534800 CONST & MAINT SUP EXP	150.43	150.43
	Major Account 520000 Total	1,694.13	1,694.13
	570000 Travel Expenses		
	571100 LODGING	1,833.00	1,833.00
	574500 PERSONAL VEHICLE MILEAGE	37.06	37.06

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,930.06	1,930.06
	Fund 25110 Expenditures Total	3,624.19	3,624.19
	Subprogram Expenditures	4,651,939.42	4,651,939.42

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	108,496.90	108,496.90
	515100 RETIREMENT PLANS EXPENSE	7,682.98	7,682.98
	515200 FICA EXPENSE	7,572.56	7,572.56
	515400 LIFE & ACCIDENT INS EXP	117.89	117.89
	515500 HEALTH INSURANCE EXPENSE	11,361.36	11,361.36
	Major Account 510000 Total	<u>135,231.69</u>	<u>135,231.69</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	390.00	390.00
	555200 SOFTWARE - NEW PURCHASES	26,368.95	26,368.95
	Major Account 520000 Total	<u>26,758.95</u>	<u>26,758.95</u>
	Fund 10000 Expenditures Total	<u>161,990.64</u>	<u>161,990.64</u>
	Subprogram Expenditures	<u><u>161,990.64</u></u>	<u><u>161,990.64</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,581.13	197,581.13
	515100 RETIREMENT PLANS EXPENSE	14,052.85	14,052.85
	515200 FICA EXPENSE	14,606.67	14,606.67
	515400 LIFE & ACCIDENT INS EXP	205.44	205.44
	515500 HEALTH INSURANCE EXPENSE	23,902.25	23,902.25
	Major Account 510000 Total	<u>250,348.34</u>	<u>250,348.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	926.91	926.91
	531100 OFFICE SUPPLIES EXPENSE	1,154.98	1,154.98
	534901 DATA PROCESSING SUPPLIES	7,761.26	7,761.26
	554900 OTHER CONTRACTUAL SERVICES	390.00	390.00
	Major Account 520000 Total	<u>10,233.15</u>	<u>10,233.15</u>
	Fund 10000 Expenditures Total	<u>260,581.49</u>	<u>260,581.49</u>
	Subprogram Expenditures	<u>260,581.49</u>	<u>260,581.49</u>

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	65,551.73	65,551.73
	511200 TEMPORARY SALARIES-WAGE	2,001.00	2,001.00
	511300 OVERTIME PAYMENTS	112.92	112.92
	515100 RETIREMENT PLANS EXPENSE	5,253.16	5,253.16
	515200 FICA EXPENSE	4,973.93	4,973.93
	515400 LIFE & ACCIDENT INS EXP	73.32	73.32
	515500 HEALTH INSURANCE EXPENSE	9,358.59	9,358.59
	Major Account 510000 Total	87,324.65	87,324.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,257.25	3,257.25
	522100 DUES & SUBSCRIPTION EXP	184,420.58	184,420.58
	542500 ENG & ARCH SERVICES	15,605.60	15,605.60
	554900 OTHER CONTRACTUAL SERVICES	96,795.91	96,795.91
	555200 SOFTWARE - NEW PURCHASES	144,430.04	144,430.04
	559100 OTHER OPERATING EXP	208,450.00	208,450.00
	Major Account 520000 Total	652,959.38	652,959.38
	570000 Travel Expenses		
	571100 LODGING	1,055.00	1,055.00
	572100 COMMERCIAL TRANSPORTATIO	146.88	146.88
	574500 PERSONAL VEHICLE MILEAGE	40.46	40.46
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,302.34	1,302.34
	Fund 10000 Expenditures Total	741,586.37	741,586.37
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00
	Major Account 520000 Total	40,000.00	40,000.00
	Fund 25110 Expenditures Total	40,000.00	40,000.00
	Subprogram Expenditures	781,586.37	781,586.37

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	71,774.74	71,774.74
	511300 OVERTIME PAYMENTS	180.84	180.84
	515100 RETIREMENT PLANS EXPENSE	2,975.60	2,975.60
	515200 FICA EXPENSE	4,103.21	4,103.21
	515400 LIFE & ACCIDENT INS EXP	48.37	48.37
	515500 HEALTH INSURANCE EXPENSE	6,177.22	6,177.22
	Major Account 510000 Total	<u>85,259.98</u>	<u>85,259.98</u>
	Fund 10000 Expenditures Total	<u>85,259.98</u>	<u>85,259.98</u>
	Subprogram Expenditures	<u>85,259.98</u>	<u>85,259.98</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.74	12,791.74
	515100 RETIREMENT PLANS EXPENSE	900.92	900.92
	515200 FICA EXPENSE	932.21	932.21
	515400 LIFE & ACCIDENT INS EXP	14.18	14.18
	515500 HEALTH INSURANCE EXPENSE	2,476.50	2,476.50
	Major Account 510000 Total	17,115.55	17,115.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	926,401.32	926,401.32
	524600 RENT EXPENSE-BUILDINGS	5,481.00	5,481.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES	10,810.00	10,810.00
	Major Account 520000 Total	951,692.32	951,692.32
	Fund 10000 Expenditures Total	968,807.87	968,807.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680.00-	680.00-
	Major Account 470000 Total	680.00-	680.00-
	Fund 55110 Revenue Total	680.00-	680.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 55110 Expenditures Total	2,000.00	2,000.00
	Subprogram Revenues	680.00-	680.00-
	Subprogram Expenditures	970,807.87	970,807.87

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	171,629.61	171,629.61
	511200 TEMPORARY SALARIES-WAGE	2,863.21	2,863.21
	511300 OVERTIME PAYMENTS	4,808.18	4,808.18
	515100 RETIREMENT PLANS EXPENSE	10,346.81	10,346.81
	515200 FICA EXPENSE	13,038.43	13,038.43
	515400 LIFE & ACCIDENT INS EXP	175.47	175.47
	515500 HEALTH INSURANCE EXPENSE	24,633.07	24,633.07
	Major Account 510000 Total	227,494.78	227,494.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	48.82	48.82
	554900 OTHER CONTRACTUAL SERVICES	18,796.20	18,796.20
	559100 OTHER OPERATING EXP	107.40	107.40
	Major Account 520000 Total	18,973.42	18,973.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	545.70	545.70
	Major Account 570000 Total	545.70	545.70
	Fund 10000 Expenditures Total	247,013.90	247,013.90
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,637.94	2,637.94
	554900 OTHER CONTRACTUAL SERVICES	3,738.00	3,738.00
	Major Account 520000 Total	6,375.94	6,375.94
	Fund 25110 Expenditures Total	6,375.94	6,375.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	303,109.32-	303,109.32-
	Major Account 470000 Total	303,109.32-	303,109.32-
	Fund 55110 Revenue Total	303,109.32-	303,109.32-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	32,142.18	32,142.18
	511300 OVERTIME PAYMENTS	49.13	49.13
	515100 RETIREMENT PLANS EXPENSE	1,164.71	1,164.71
	515200 FICA EXPENSE	2,406.59	2,406.59
	515400 LIFE & ACCIDENT INS EXP	33.51	33.51
	515500 HEALTH INSURANCE EXPENSE	3,988.49	3,988.49
	516400 UNEMPLOYM COMP INS EXP	781.06	781.06
	Major Account 510000 Total	40,565.67	40,565.67

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,330.00	4,330.00
	555200 SOFTWARE - NEW PURCHASES	80,632.92	80,632.92
	Major Account 520000 Total	<u>84,962.92</u>	<u>84,962.92</u>
	Fund 55110 Expenditures Total	<u>125,528.59</u>	<u>125,528.59</u>
	Subprogram Revenues	<u>303,109.32-</u>	<u>303,109.32-</u>
	Subprogram Expenditures	<u>378,918.43</u>	<u>378,918.43</u>

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	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	216.00	216.00
	Major Account 480000 Total	216.00	216.00
	Fund 25110 Revenue Total	216.00	216.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	540.00	540.00
	Fund 25110 Expenditures Total	540.00	540.00
	Subprogram Revenues	216.00	216.00
	Subprogram Expenditures	540.00	540.00
	Program Revenues	316,830.25	316,830.25
	Program Expenditures	12,413,606.95	12,413,606.95

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.94	22,025.94
	511200 TEMPORARY SALARIES-WAGE	9,598.12	9,598.12
	515100 RETIREMENT PLANS EXPENSE	1,514.95	1,514.95
	515200 FICA EXPENSE	2,141.86	2,141.86
	515400 LIFE & ACCIDENT INS EXP	22.47	22.47
	515500 HEALTH INSURANCE EXPENSE	2,991.51	2,991.51
	Major Account 510000 Total	38,294.85	38,294.85
	520000 Operating Expenses		
	522000 1099 AWARDS	18,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.37	26.37
	533900 FOOD EXPENSE-INSTITUTIONS	364.40	364.40
	534901 DATA PROCESSING SUPPLIES	2,060.95	2,060.95
	537100 LABORATORY SUP EXP	178.89	178.89
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	20,830.61	20,830.61
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	229.16	229.16
	Major Account 570000 Total	517.16	517.16
	Fund 45170 Expenditures Total	59,642.62	59,642.62
	Subprogram Expenditures	59,642.62	59,642.62
	Program Expenditures	59,642.62	59,642.62

Secure Version - Prior Month

As of July 31, 2023

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>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,974.49-	142,974.49-
	Major Account 480000 Total	142,974.49-	142,974.49-
	Fund 65200 Revenue Total	142,974.49-	142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,477.00	103,477.00
	Major Account 590000 Total	103,477.00	103,477.00
	Fund 65200 Expenditures Total	103,477.00	103,477.00
	Subprogram Revenues	142,974.49-	142,974.49-
	Subprogram Expenditures	103,477.00	103,477.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	484101 RESTRICTED-DONATIONS	46,327.56-	46,327.56-
	Major Account 480000 Total	46,327.56-	46,327.56-
	Fund 65120 Revenue Total	46,327.56-	46,327.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	24,923.46
	515100 RETIREMENT PLANS EXPENSE	1,833.87	1,833.87
	515200 FICA EXPENSE	1,679.47	1,679.47
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71
	515500 HEALTH INSURANCE EXPENSE	2,606.86	2,606.86
	Major Account 510000 Total	31,062.37	31,062.37
	Fund 65120 Expenditures Total	31,062.37	31,062.37
	Subprogram Revenues	46,327.56-	46,327.56-
	Subprogram Expenditures	31,062.37	31,062.37

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		
	484101 RESTRICTED-DONATIONS	3,751,801.47-	3,751,801.47-
	Major Account 480000 Total	3,751,801.47-	3,751,801.47-
	Fund 65120 Revenue Total	3,751,801.47-	3,751,801.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.50	6,886.50
	515100 RETIREMENT PLANS EXPENSE	550.92	550.92
	515200 FICA EXPENSE	515.86	515.86
	515400 LIFE & ACCIDENT INS EXP	7.41	7.41
	515500 HEALTH INSURANCE EXPENSE	528.00	528.00
	Major Account 510000 Total	8,488.69	8,488.69
	Fund 65120 Expenditures Total	8,488.69	8,488.69
	Subprogram Revenues	3,751,801.47-	3,751,801.47-
	Subprogram Expenditures	8,488.69	8,488.69



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,303,934.15-	1,303,934.15-
	Major Account 480000 Total	1,303,934.15-	1,303,934.15-
	Fund 65120 Revenue Total	1,303,934.15-	1,303,934.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,087.75	318,087.75
	511200 TEMPORARY SALARIES-WAGE	20,169.97	20,169.97
	511300 OVERTIME PAYMENTS	643.01	643.01
	515100 RETIREMENT PLANS EXPENSE	21,352.34	21,352.34
	515200 FICA EXPENSE	24,374.69	24,374.69
	515400 LIFE & ACCIDENT INS EXP	345.06	345.06
	515500 HEALTH INSURANCE EXPENSE	41,499.74	41,499.74
	Major Account 510000 Total	426,472.56	426,472.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.19	97.19
	521500 PUBLICATION & PRINT EXP	5,556.80	5,556.80
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	56,336.47	56,336.47
	524700 RENT EXP-OTHER REAL PROP	3,220.05	3,220.05
	531100 OFFICE SUPPLIES EXPENSE	14,751.84	14,751.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,055.86	4,055.86
	554900 OTHER CONTRACTUAL SERVICES	133,137.34	133,137.34
	Major Account 520000 Total	217,270.55	217,270.55
	570000 Travel Expenses		
	571100 LODGING	338.10	338.10
	572100 COMMERCIAL TRANSPORTATIO	108.47	108.47
	574500 PERSONAL VEHICLE MILEAGE	352.58	352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.66	250.66
	Major Account 570000 Total	1,049.81	1,049.81
	Fund 65120 Expenditures Total	644,792.92	644,792.92
	Subprogram Revenues	1,303,934.15-	1,303,934.15-
	Subprogram Expenditures	644,792.92	644,792.92

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,417.34	61,417.34
	511200 TEMPORARY SALARIES-WAGE	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	2,240.40	2,240.40
	515200 FICA EXPENSE	3,974.36	3,974.36
	515400 LIFE & ACCIDENT INS EXP	62.91	62.91
	515500 HEALTH INSURANCE EXPENSE	8,243.00	8,243.00
	Major Account 510000 Total	<u>80,438.01</u>	<u>80,438.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	246.23	246.23
	531100 OFFICE SUPPLIES EXPENSE	468.00	468.00
	554900 OTHER CONTRACTUAL SERVICES	8,492.00	8,492.00
	Major Account 520000 Total	<u>9,206.23</u>	<u>9,206.23</u>
	Fund 65120 Expenditures Total	<u>89,644.24</u>	<u>89,644.24</u>
	Subprogram Expenditures	<u>89,644.24</u>	<u>89,644.24</u>
	Program Revenues	<u>5,245,037.67-</u>	<u>5,245,037.67-</u>
	Program Expenditures	<u>877,465.22</u>	<u>877,465.22</u>

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		
	472100 SALE OF SUP & MAT	29,495.45	29,495.45
	Major Account 470000 Total	29,495.45	29,495.45
	Fund 55110 Revenue Total	29,495.45	29,495.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,688.21	21,688.21
	511200 TEMPORARY SALARIES-WAGE	4,977.29	4,977.29
	511300 OVERTIME PAYMENTS	46.14	46.14
	515100 RETIREMENT PLANS EXPENSE	1,498.36	1,498.36
	515200 FICA EXPENSE	1,803.93	1,803.93
	515400 LIFE & ACCIDENT INS EXP	24.19	24.19
	515500 HEALTH INSURANCE EXPENSE	1,783.13	1,783.13
	Major Account 510000 Total	31,821.25	31,821.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.60	5.60
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	531100 OFFICE SUPPLIES EXPENSE	638.44	638.44
	534901 DATA PROCESSING SUPPLIES	1,060.26	1,060.26
	539951 PURCHASES FOR RESALE	316,661.72	316,661.72
	554900 OTHER CONTRACTUAL SERVICES	123.32	123.32
	Major Account 520000 Total	319,369.14	319,369.14
	Fund 55110 Expenditures Total	351,190.39	351,190.39
	Subprogram Revenues	29,495.45	29,495.45
	Subprogram Expenditures	351,190.39	351,190.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.11	4,805.11
	515100 RETIREMENT PLANS EXPENSE	384.46	384.46
	515200 FICA EXPENSE	334.81	334.81
	515400 LIFE & ACCIDENT INS EXP	5.35	5.35
	515500 HEALTH INSURANCE EXPENSE	1,095.83	1,095.83
	Major Account 510000 Total	<u>6,625.56</u>	<u>6,625.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,465.00	18,465.00
	539951 PURCHASES FOR RESALE	877,391.74	877,391.74
	Major Account 520000 Total	<u>895,856.74</u>	<u>895,856.74</u>
	Fund 55110 Expenditures Total	<u>902,482.30</u>	<u>902,482.30</u>
	Subprogram Expenditures	<u><u>902,482.30</u></u>	<u><u>902,482.30</u></u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,836,958.38	5,836,958.38
	Major Account 470000 Total	5,836,958.38	5,836,958.38
	Fund 55110 Revenue Total	5,836,958.38	5,836,958.38
	Subprogram Revenues	5,836,958.38	5,836,958.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	3,051.79-	3,051.79-
	Major Account 470000 Total	3,051.79-	3,051.79-
	Fund 55110 Revenue Total	3,051.79-	3,051.79-
	Expenditures		
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,540.08	3,540.08
	Major Account 510000 Total	3,540.08	3,540.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	872.80	872.80
	Major Account 520000 Total	872.80	872.80
	Fund 55110 Expenditures Total	4,412.88	4,412.88
	Subprogram Revenues	3,051.79-	3,051.79-
	Subprogram Expenditures	4,412.88	4,412.88
	Program Revenues	5,863,402.04	5,863,402.04
	Program Expenditures	1,258,085.57	1,258,085.57

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,915.12	152,915.12
	511200 TEMPORARY SALARIES-WAGE	10,634.89	10,634.89
	511900 SUPPLEMENTAL	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	11,096.85	11,096.85
	515200 FICA EXPENSE	10,463.64	10,463.64
	515400 LIFE & ACCIDENT INS EXP	140.55	140.55
	515500 HEALTH INSURANCE EXPENSE	19,465.31	19,465.31
	Major Account 510000 Total	204,896.36	204,896.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58,855.00	58,855.00
	531100 OFFICE SUPPLIES EXPENSE	630.42	630.42
	533900 FOOD EXPENSE-INSTITUTIONS	532.89	532.89
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	63,018.31	63,018.31
	Fund 25140 Expenditures Total	267,914.67	267,914.67
	Subprogram Expenditures	267,914.67	267,914.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,730.49	746,730.49
	511200 TEMPORARY SALARIES-WAGE	90,384.61	90,384.61
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	59,545.20	59,545.20
	515200 FICA EXPENSE	60,820.77	60,820.77
	515400 LIFE & ACCIDENT INS EXP	701.98	701.98
	515500 HEALTH INSURANCE EXPENSE	89,810.44	89,810.44
	Major Account 510000 Total	1,048,168.49	1,048,168.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	19.37	19.37
	527100 REP & MAINT-OFFICE EQUIP	480.13	480.13
	527400 REP & MAINT-DATA PROC	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	5,577.66	5,577.66
	533900 FOOD EXPENSE-INSTITUTIONS	112.69	112.69
	534600 ED & RECREATIONAL SUP EX	510.91-	510.91-
	534900 MISCELLANEOUS SUP EXP	13.49	13.49
	534901 DATA PROCESSING SUPPLIES	20,306.83	20,306.83
	554900 OTHER CONTRACTUAL SERVICES	21,752.42	21,752.42
	Major Account 520000 Total	48,475.68	48,475.68
	570000 Travel Expenses		
	571100 LODGING	1,419.14	1,419.14
	571103 BOARD & LODGING-FOREIGN	1,288.60	1,288.60
	571600 MEALS - TAXABLE	27.48	27.48
	572100 COMMERCIAL TRANSPORTATIO	197.78	197.78
	572103 COMERCIAL FARES-FOREIGN	304.61	304.61
	574500 PERSONAL VEHICLE MILEAGE	387.26	387.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.08	101.08
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	575103 MISC TVL EXP-FOREIGN	132.00	132.00
	Major Account 570000 Total	3,966.95	3,966.95
	Fund 25140 Expenditures Total	1,100,611.12	1,100,611.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 55140 Revenue Total	500.00-	500.00-
Expenditures			
	510000 Personal Services		



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,265.45	64,265.45
	511200 TEMPORARY SALARIES-WAGE	32,246.29	32,246.29
	515100 RETIREMENT PLANS EXPENSE	5,157.07	5,157.07
	515200 FICA EXPENSE	6,867.17	6,867.17
	515400 LIFE & ACCIDENT INS EXP	70.21	70.21
	515500 HEALTH INSURANCE EXPENSE	11,894.81	11,894.81
	Major Account 510000 Total	120,501.00	120,501.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.40	113.40
	521200 COM EXPENSE - VOICE/DATA	255.22	255.22
	531100 OFFICE SUPPLIES EXPENSE	86.52	86.52
	533900 FOOD EXPENSE-INSTITUTIONS	126.22	126.22
	534600 ED & RECREATIONAL SUP EX	3,073.62	3,073.62
	534901 DATA PROCESSING SUPPLIES	3,484.74	3,484.74
	545000 LABORATORY SERVICES	240.00	240.00
	547100 EDUCATIONAL SERVICES	2,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	9,979.72	9,979.72
	570000 Travel Expenses		
	571100 LODGING	806.79	806.79
	571103 BOARD & LODGING-FOREIGN	3,057.60	3,057.60
	572100 COMMERCIAL TRANSPORTATIO	35.97	35.97
	572103 COMERCIAL FARES-FOREIGN	425.60	425.60
	575100 MISC TRAVEL EXPENSE	1,091.97	1,091.97
	Major Account 570000 Total	5,417.93	5,417.93
	Fund 55140 Expenditures Total	135,898.65	135,898.65
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	1,236,509.77	1,236,509.77

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643,420.32	1,643,420.32
	511200 TEMPORARY SALARIES-WAGE	67,075.92	67,075.92
	515100 RETIREMENT PLANS EXPENSE	123,597.60	123,597.60
	515200 FICA EXPENSE	124,962.52	124,962.52
	515400 LIFE & ACCIDENT INS EXP	1,606.37	1,606.37
	515500 HEALTH INSURANCE EXPENSE	242,235.45	242,235.45
	Major Account 510000 Total	2,202,898.18	2,202,898.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	436.03	436.03
	522100 DUES & SUBSCRIPTION EXP	6,105.00	6,105.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	63.68	63.68
	525500 RENT EXP-OTHER PERS PROP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	4,833.15	4,833.15
	533900 FOOD EXPENSE-INSTITUTIONS	149.60	149.60
	534600 ED & RECREATIONAL SUP EX	189.61	189.61
	534901 DATA PROCESSING SUPPLIES	2,363.89	2,363.89
	535100 MEDICAL SUPPLIES	24.16	24.16
	537100 LABORATORY SUP EXP	59,800.72	59,800.72
	538100 VEHICLE & EQUIP SUP EXP	121.19	121.19
	554900 OTHER CONTRACTUAL SERVICES	1,283.24	1,283.24
	555200 SOFTWARE - NEW PURCHASES	160.43	160.43
	Major Account 520000 Total	75,788.69	75,788.69
	570000 Travel Expenses		
	571100 LODGING	8,368.25	8,368.25
	571103 BOARD & LODGING-FOREIGN	3,342.85	3,342.85
	572100 COMMERCIAL TRANSPORTATIO	28.41	28.41
	572103 COMERCIAL FARES-FOREIGN	206.31	206.31
	574500 PERSONAL VEHICLE MILEAGE	1,353.54	1,353.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.69	713.69
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	14,023.30	14,023.30
	Fund 25140 Expenditures Total	2,292,710.17	2,292,710.17
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	Fund 55140 Revenue Total	130.00-	130.00-

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		
	511100 PERMANENT SALARIES-WAGES	60,734.27	60,734.27
	511200 TEMPORARY SALARIES-WAGE	41,154.45	41,154.45
	515100 RETIREMENT PLANS EXPENSE	4,768.76	4,768.76
	515200 FICA EXPENSE	7,259.40	7,259.40
	515400 LIFE & ACCIDENT INS EXP	64.30	64.30
	515500 HEALTH INSURANCE EXPENSE	13,672.25	13,672.25
	Major Account 510000 Total	127,653.43	127,653.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521500 PUBLICATION & PRINT EXP	152.00	152.00
	522400 SUBSISTENCE	1,039.58	1,039.58
	523202 ELECTRICITY	142.08	142.08
	525500 RENT EXP-OTHER PERS PROP	69.80	69.80
	531100 OFFICE SUPPLIES EXPENSE	332.61	332.61
	533900 FOOD EXPENSE-INSTITUTIONS	68.00	68.00
	534600 ED & RECREATIONAL SUP EX	17,370.38	17,370.38
	535100 MEDICAL SUPPLIES	266.05	266.05
	537100 LABORATORY SUP EXP	2,218.67	2,218.67
	554900 OTHER CONTRACTUAL SERVICES	2,310.91	2,310.91
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	24,120.08	24,120.08
	570000 Travel Expenses		
	571100 LODGING	185.86	185.86
	571103 BOARD & LODGING-FOREIGN	1,583.35	1,583.35
	571800 MEALS - TRAVEL STATUS	379.36	379.36
	572103 COMERCIAL FARES-FOREIGN	797.31	797.31
	574500 PERSONAL VEHICLE MILEAGE	461.04	461.04
	575103 MISC TVL EXP-FOREIGN	113.62	113.62
	Major Account 570000 Total	3,520.54	3,520.54
	Fund 55140 Expenditures Total	155,294.05	155,294.05
	Subprogram Revenues	130.00-	130.00-
	Subprogram Expenditures	2,448,004.22	2,448,004.22

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,994.30	934,994.30
	511200 TEMPORARY SALARIES-WAGE	24,826.22	24,826.22
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	73,243.82	73,243.82
	515200 FICA EXPENSE	70,661.05	70,661.05
	515400 LIFE & ACCIDENT INS EXP	789.57	789.57
	515500 HEALTH INSURANCE EXPENSE	87,712.33	87,712.33
	Major Account 510000 Total	1,192,297.29	1,192,297.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.19	435.19
	521500 PUBLICATION & PRINT EXP	934.94	934.94
	522200 CONFERENCE REGISTRATION	5,412.08	5,412.08
	522600 JOB APPLICANT EXPENSE	3,851.03	3,851.03
	524600 RENT EXPENSE-BUILDINGS	454.17	454.17
	526100 REP & MAINT-REAL PROPERT	2,206.82	2,206.82
	531100 OFFICE SUPPLIES EXPENSE	886.94	886.94
	534901 DATA PROCESSING SUPPLIES	1,060.08	1,060.08
	554900 OTHER CONTRACTUAL SERVICES	676.00	676.00
	559100 OTHER OPERATING EXP	984.44	984.44
	Major Account 520000 Total	16,901.69	16,901.69
	570000 Travel Expenses		
	571100 LODGING	4,911.53	4,911.53
	571103 BOARD & LODGING-FOREIGN	972.47	972.47
	572100 COMMERCIAL TRANSPORTATIO	349.72	349.72
	572103 COMERCIAL FARES-FOREIGN	168.14	168.14
	574500 PERSONAL VEHICLE MILEAGE	167.28	167.28
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	Major Account 570000 Total	6,723.14	6,723.14
	Fund 25140 Expenditures Total	1,215,922.12	1,215,922.12
55140 U OF N OMAHA REV FD			
Revenues			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,455.00-	5,455.00-
	Major Account 480000 Total	5,455.00-	5,455.00-
	Fund 55140 Revenue Total	5,455.00-	5,455.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,362.55	30,362.55
	511200 TEMPORARY SALARIES-WAGE	15,120.98	15,120.98
	515100 RETIREMENT PLANS EXPENSE	1,998.98	1,998.98

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,122.51	3,122.51
	515400 LIFE & ACCIDENT INS EXP	35.02	35.02
	515500 HEALTH INSURANCE EXPENSE	4,374.60	4,374.60
	Major Account 510000 Total	55,014.64	55,014.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,186.05	1,186.05
	531100 OFFICE SUPPLIES EXPENSE	952.96	952.96
	533900 FOOD EXPENSE-INSTITUTIONS	316.00	316.00
	534900 MISCELLANEOUS SUP EXP	1,517.10	1,517.10
	534901 DATA PROCESSING SUPPLIES	3,830.10	3,830.10
	547100 EDUCATIONAL SERVICES	9,400.00	9,400.00
	554900 OTHER CONTRACTUAL SERVICES	573.93	573.93
	559100 OTHER OPERATING EXP	272.76	272.76
	Major Account 520000 Total	18,048.90	18,048.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.80	193.80
	Major Account 570000 Total	193.80	193.80
	Fund 55140 Expenditures Total	73,257.34	73,257.34
	Subprogram Revenues	5,455.00	5,455.00
	Subprogram Expenditures	1,289,179.46	1,289,179.46

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,131.35	547,131.35
	511200 TEMPORARY SALARIES-WAGE	16,552.81	16,552.81
	511300 OVERTIME PAYMENTS	270.18	270.18
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	42,182.96	42,182.96
	515200 FICA EXPENSE	40,831.42	40,831.42
	515400 LIFE & ACCIDENT INS EXP	551.89	551.89
	515500 HEALTH INSURANCE EXPENSE	84,802.66	84,802.66
	Major Account 510000 Total	732,393.27	732,393.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	240.00	240.00
	522600 JOB APPLICANT EXPENSE	61.65	61.65
	525500 RENT EXP-OTHER PERS PROP	374.29	374.29
	527100 REP & MAINT-OFFICE EQUIP	191.37	191.37
	531100 OFFICE SUPPLIES EXPENSE	391.33	391.33
	534600 ED & RECREATIONAL SUP EX	36,123.45	36,123.45
	534900 MISCELLANEOUS SUP EXP	12,063.46	12,063.46
	534901 DATA PROCESSING SUPPLIES	90,331.28	90,331.28
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	1,565.00	1,565.00
	559100 OTHER OPERATING EXP	123.21	123.21
	Major Account 520000 Total	142,165.04	142,165.04
	570000 Travel Expenses		
	571100 LODGING	3,468.16	3,468.16
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,528.16	3,528.16
	Fund 25140 Expenditures Total	878,086.47	878,086.47
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00	13.00
	Major Account 470000 Total	13.00	13.00
	Fund 55140 Revenue Total	13.00	13.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,632.69	37,632.69
	511200 TEMPORARY SALARIES-WAGE	12,166.62	12,166.62
	515100 RETIREMENT PLANS EXPENSE	3,345.57	3,345.57
	515200 FICA EXPENSE	3,637.37	3,637.37
	515400 LIFE & ACCIDENT INS EXP	43.81	43.81

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,348.96	5,348.96
	Major Account 510000 Total	62,175.02	62,175.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	364.84	364.84
	521500 PUBLICATION & PRINT EXP	417.30	417.30
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	531100 OFFICE SUPPLIES EXPENSE	41.24	41.24
	533900 FOOD EXPENSE-INSTITUTIONS	429.15	429.15
	534600 ED & RECREATIONAL SUP EX	4,057.94	4,057.94
	534900 MISCELLANEOUS SUP EXP	66.43	66.43
	534901 DATA PROCESSING SUPPLIES	5,627.02	5,627.02
	547100 EDUCATIONAL SERVICES	11,450.00	11,450.00
	554900 OTHER CONTRACTUAL SERVICES	35,635.00	35,635.00
	559100 OTHER OPERATING EXP	117.06	117.06
	Major Account 520000 Total	58,222.48	58,222.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,638.40	1,638.40
	Major Account 570000 Total	1,638.40	1,638.40
	Fund 55140 Expenditures Total	122,035.90	122,035.90
	Subprogram Revenues	13.00	13.00
	Subprogram Expenditures	1,000,122.37	1,000,122.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,664.25	644,664.25
	511200 TEMPORARY SALARIES-WAGE	21,981.66	21,981.66
	511900 SUPPLEMENTAL	142.98	142.98
	515100 RETIREMENT PLANS EXPENSE	50,036.82	50,036.82
	515200 FICA EXPENSE	48,089.39	48,089.39
	515400 LIFE & ACCIDENT INS EXP	486.64	486.64
	515500 HEALTH INSURANCE EXPENSE	63,098.52	63,098.52
	Major Account 510000 Total	828,500.26	828,500.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.40	95.40
	522200 CONFERENCE REGISTRATION	692.29	692.29
	531100 OFFICE SUPPLIES EXPENSE	1,150.56	1,150.56
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	8,899.30	8,899.30
	541700 LEGAL RELATED EXPENSE	1,860.00	1,860.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,793.27	3,793.27
	Major Account 520000 Total	18,020.82	18,020.82
	570000 Travel Expenses		
	571100 LODGING	18.38	18.38
	571103 BOARD & LODGING-FOREIGN	978.87	978.87
	572100 COMMERCIAL TRANSPORTATIO	661.60	661.60
	572103 COMERCIAL FARES-FOREIGN	119.35	119.35
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,822.20	1,822.20
	Fund 25140 Expenditures Total	848,343.28	848,343.28
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,090.00-	4,090.00-
	Major Account 480000 Total	4,090.00-	4,090.00-
	Fund 55140 Revenue Total	4,090.00-	4,090.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,296.64	40,296.64
	511200 TEMPORARY SALARIES-WAGE	10,315.98	10,315.98
	511900 SUPPLEMENTAL	277.02	277.02
	515100 RETIREMENT PLANS EXPENSE	2,653.87	2,653.87
	515200 FICA EXPENSE	3,650.32	3,650.32
	515400 LIFE & ACCIDENT INS EXP	38.05	38.05



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,764.10	4,764.10
	Major Account 510000 Total	61,995.98	61,995.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	633.06	633.06
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	58.00	58.00
	533900 FOOD EXPENSE-INSTITUTIONS	737.37	737.37
	534600 ED & RECREATIONAL SUP EX	38.25	38.25
	554900 OTHER CONTRACTUAL SERVICES	930.00-	930.00-
	559100 OTHER OPERATING EXP	204.50	204.50
	Major Account 520000 Total	766.18	766.18
	Fund 55140 Expenditures Total	62,762.16	62,762.16
	Subprogram Revenues	4,090.00-	4,090.00-
	Subprogram Expenditures	911,105.44	911,105.44

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,035.30	762,035.30
	511200 TEMPORARY SALARIES-WAGE	89,127.37	89,127.37
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	58,229.34	58,229.34
	515200 FICA EXPENSE	60,056.04	60,056.04
	515400 LIFE & ACCIDENT INS EXP	708.80	708.80
	515500 HEALTH INSURANCE EXPENSE	106,534.83	106,534.83
	Major Account 510000 Total	1,076,881.68	1,076,881.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.02	44.02
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527100 REP & MAINT-OFFICE EQUIP	1,879.03	1,879.03
	531100 OFFICE SUPPLIES EXPENSE	343.79	343.79
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	35,057.48	35,057.48
	534901 DATA PROCESSING SUPPLIES	7,396.00	7,396.00
	537100 LABORATORY SUP EXP	502.42	502.42
	541700 LEGAL RELATED EXPENSE	9.95	9.95
	554900 OTHER CONTRACTUAL SERVICES	4,625.00	4,625.00
	Major Account 520000 Total	50,037.69	50,037.69
	570000 Travel Expenses		
	571100 LODGING	2,891.11	2,891.11
	572100 COMMERCIAL TRANSPORTATIO	89.24	89.24
	572103 COMERCIAL FARES-FOREIGN	80.07	80.07
	574500 PERSONAL VEHICLE MILEAGE	259.08	259.08
	575103 MISC TVL EXP-FOREIGN	71.40	71.40
	Major Account 570000 Total	3,390.90	3,390.90
	Fund 25140 Expenditures Total	1,130,310.27	1,130,310.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	205.00-
	Major Account 470000 Total	205.00-	205.00-
	Fund 55140 Revenue Total	205.00-	205.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,034.04	24,034.04
	511200 TEMPORARY SALARIES-WAGE	22,582.69	22,582.69
	515100 RETIREMENT PLANS EXPENSE	2,603.49	2,603.49
	515200 FICA EXPENSE	3,373.90	3,373.90

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	36.59	36.59
	515500 HEALTH INSURANCE EXPENSE	5,064.92	5,064.92
	Major Account 510000 Total	57,695.63	57,695.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.73	155.73
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	524700 RENT EXP-OTHER REAL PROP	1,802.36	1,802.36
	525500 RENT EXP-OTHER PERS PROP	666.23	666.23
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,069.17	2,069.17
	535100 MEDICAL SUPPLIES	41.00	41.00
	537100 LABORATORY SUP EXP	5,328.74	5,328.74
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	3,400.00	3,400.00
	559100 OTHER OPERATING EXP	86.45	86.45
	Major Account 520000 Total	14,174.67	14,174.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,390.24	2,390.24
	Major Account 570000 Total	2,390.24	2,390.24
	Fund 55140 Expenditures Total	74,260.54	74,260.54
	Subprogram Revenues	205.00	205.00
	Subprogram Expenditures	1,204,570.81	1,204,570.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,668.38	162,668.38
	511200 TEMPORARY SALARIES-WAGE	13,919.15	13,919.15
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,025.24	11,025.24
	515200 FICA EXPENSE	12,883.30	12,883.30
	515400 LIFE & ACCIDENT INS EXP	169.29	169.29
	515500 HEALTH INSURANCE EXPENSE	23,043.78	23,043.78
	Major Account 510000 Total	223,779.14	223,779.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	9,961.09	9,961.09
	534901 DATA PROCESSING SUPPLIES	1,444.78	1,444.78
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	4,760.00	4,760.00
	Major Account 520000 Total	17,120.87	17,120.87
	570000 Travel Expenses		
	571100 LODGING	1,540.56	1,540.56
	574500 PERSONAL VEHICLE MILEAGE	364.14	364.14
	575100 MISC TRAVEL EXPENSE	270.00	270.00
	Major Account 570000 Total	2,174.70	2,174.70
	Fund 25140 Expenditures Total	243,074.71	243,074.71
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,358.32	4,358.32
	Major Account 480000 Total	4,358.32	4,358.32
	Fund 55140 Revenue Total	4,358.32	4,358.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,697.39	28,697.39
	511200 TEMPORARY SALARIES-WAGE	2,991.60	2,991.60
	515100 RETIREMENT PLANS EXPENSE	2,111.02	2,111.02
	515200 FICA EXPENSE	2,172.45	2,172.45
	515400 LIFE & ACCIDENT INS EXP	32.47	32.47
	515500 HEALTH INSURANCE EXPENSE	5,701.80	5,701.80
	Major Account 510000 Total	41,706.73	41,706.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,406.53	2,406.53
	538100 VEHICLE & EQUIP SUP EXP	237.54	237.54
	554900 OTHER CONTRACTUAL SERVICES	260.00	260.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,904.07</u>	<u>2,904.07</u>
	570000 Travel Expenses		
	571100 LODGING	1,214.04	1,214.04
	574500 PERSONAL VEHICLE MILEAGE	429.76	429.76
	Major Account 570000 Total	<u>1,643.80</u>	<u>1,643.80</u>
	Fund 55140 Expenditures Total	<u>46,254.60</u>	<u>46,254.60</u>
	Subprogram Revenues	<u>4,358.32</u>	<u>4,358.32</u>
	Subprogram Expenditures	<u>289,329.31</u>	<u>289,329.31</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,397.13	175,397.13
	511200 TEMPORARY SALARIES-WAGE	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	12,595.80	12,595.80
	515200 FICA EXPENSE	12,644.44	12,644.44
	515400 LIFE & ACCIDENT INS EXP	187.99	187.99
	515500 HEALTH INSURANCE EXPENSE	26,886.00	26,886.00
	Major Account 510000 Total	227,831.36	227,831.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.90	22.90
	554900 OTHER CONTRACTUAL SERVICES	8,226.00	8,226.00
	Major Account 520000 Total	8,248.90	8,248.90
	580000 Capital Outlay		
	588004 EQUIPMENT	43,436.81	43,436.81
	Major Account 580000 Total	43,436.81	43,436.81
	Fund 25140 Expenditures Total	279,517.07	279,517.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,540.00-	1,540.00-
	Major Account 470000 Total	1,540.00-	1,540.00-
	Fund 55140 Revenue Total	1,540.00-	1,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,225.98	8,225.98
	511200 TEMPORARY SALARIES-WAGE	8,336.10	8,336.10
	511300 OVERTIME PAYMENTS	65.64	65.64
	515100 RETIREMENT PLANS EXPENSE	282.33	282.33
	515200 FICA EXPENSE	985.42	985.42
	515400 LIFE & ACCIDENT INS EXP	9.10	9.10
	515500 HEALTH INSURANCE EXPENSE	993.00	993.00
	Major Account 510000 Total	18,897.57	18,897.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.03	113.03
	555200 SOFTWARE - NEW PURCHASES	15,245.51	15,245.51
	559100 OTHER OPERATING EXP	94.97	94.97
	Major Account 520000 Total	15,453.51	15,453.51
	580000 Capital Outlay		
	588004 EQUIPMENT	1,114.86	1,114.86
	Major Account 580000 Total	1,114.86	1,114.86
	Fund 55140 Expenditures Total	35,465.94	35,465.94

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,540.00-

1,540.00-

Subprogram Expenditures

314,983.01

314,983.01

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,069.33	409,069.33
	511200 TEMPORARY SALARIES-WAGE	206,436.65	206,436.65
	511300 OVERTIME PAYMENTS	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	30,863.60	30,863.60
	515200 FICA EXPENSE	45,603.65	45,603.65
	515400 LIFE & ACCIDENT INS EXP	263.11	263.11
	515500 HEALTH INSURANCE EXPENSE	35,883.91	35,883.91
	Major Account 510000 Total	<u>728,210.25</u>	<u>728,210.25</u>
	Fund 25140 Expenditures Total	<u>728,210.25</u>	<u>728,210.25</u>
	Subprogram Expenditures	<u><u>728,210.25</u></u>	<u><u>728,210.25</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,631.74	146,631.74
	511200 TEMPORARY SALARIES-WAGE	62,732.58	62,732.58
	511300 OVERTIME PAYMENTS	227.70	227.70
	515100 RETIREMENT PLANS EXPENSE	14,650.33	14,650.33
	515200 FICA EXPENSE	16,259.79	16,259.79
	515400 LIFE & ACCIDENT INS EXP	176.84	176.84
	515500 HEALTH INSURANCE EXPENSE	22,241.45	22,241.45
	516400 UNEMPLOYM COMP INS EXP	34,111.11	34,111.11
	Major Account 510000 Total	297,031.54	297,031.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	69.87	69.87
	522400 SUBSISTENCE	991.52	991.52
	524600 RENT EXPENSE-BUILDINGS	2,202.00	2,202.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.13	2,024.13
	533900 FOOD EXPENSE-INSTITUTIONS	186.98	186.98
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,345.14
	541700 LEGAL RELATED EXPENSE	1,109.69	1,109.69
	547100 EDUCATIONAL SERVICES	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	3,560.00	3,560.00
	Major Account 520000 Total	12,014.33	12,014.33
	570000 Travel Expenses		
	571100 LODGING	879.02	879.02
	574500 PERSONAL VEHICLE MILEAGE	129.20	129.20
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	1,009.72	1,009.72
	Fund 25140 Expenditures Total	310,055.59	310,055.59
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,013.76	35,013.76
	511200 TEMPORARY SALARIES-WAGE	11,456.60	11,456.60
	515100 RETIREMENT PLANS EXPENSE	2,063.32	2,063.32
	515200 FICA EXPENSE	2,844.01	2,844.01
	515400 LIFE & ACCIDENT INS EXP	38.00	38.00
	515500 HEALTH INSURANCE EXPENSE	5,765.82	5,765.82
	Major Account 510000 Total	57,181.51	57,181.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.40	273.40
	527100 REP & MAINT-OFFICE EQUIP	112.50	112.50

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	129.75	129.75
	533100 HOUSEHOLD & INSTIT EXP	97.81	97.81
	534600 ED & RECREATIONAL SUP EX	11,443.63	11,443.63
	534901 DATA PROCESSING SUPPLIES	1,393.08	1,393.08
	547100 EDUCATIONAL SERVICES	41,140.00	41,140.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	559100 OTHER OPERATING EXP	121.31	121.31
	Major Account 520000 Total	55,008.48	55,008.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,131.50	2,131.50
	572103 COMERCIAL FARES-FOREIGN	278.73	278.73
	Major Account 570000 Total	2,410.23	2,410.23
	Fund 55140 Expenditures Total	114,600.22	114,600.22
	Subprogram Expenditures	424,655.81	424,655.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,930.54	73,930.54
	511200 TEMPORARY SALARIES-WAGE	711.24	711.24
	511900 SUPPLEMENTAL	139.44	139.44
	515100 RETIREMENT PLANS EXPENSE	4,676.74	4,676.74
	515200 FICA EXPENSE	5,333.69	5,333.69
	515400 LIFE & ACCIDENT INS EXP	78.97	78.97
	515500 HEALTH INSURANCE EXPENSE	11,095.92	11,095.92
	Major Account 510000 Total	95,966.54	95,966.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,318.75	17,318.75
	522200 CONFERENCE REGISTRATION	8.53	8.53
	531100 OFFICE SUPPLIES EXPENSE	201.30	201.30
	534900 MISCELLANEOUS SUP EXP	507.41	507.41
	554900 OTHER CONTRACTUAL SERVICES	2,452.50	2,452.50
	Major Account 520000 Total	20,488.49	20,488.49
	570000 Travel Expenses		
	571100 LODGING	2,078.21	2,078.21
	571103 BOARD & LODGING-FOREIGN	3,987.66	3,987.66
	572100 COMMERCIAL TRANSPORTATIO	163.27	163.27
	572103 COMERCIAL FARES-FOREIGN	1,015.50	1,015.50
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN	645.86	645.86
	Major Account 570000 Total	7,965.50	7,965.50
	Fund 25140 Expenditures Total	124,420.53	124,420.53
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,642.10-	87,642.10-
	Major Account 470000 Total	87,642.10-	87,642.10-
	Fund 55140 Revenue Total	87,642.10-	87,642.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,237.16	31,237.16
	511200 TEMPORARY SALARIES-WAGE	12,860.60	12,860.60
	511300 OVERTIME PAYMENTS	8.36	8.36
	511900 SUPPLEMENTAL	.56	.56
	515100 RETIREMENT PLANS EXPENSE	2,098.74	2,098.74
	515200 FICA EXPENSE	3,181.12	3,181.12
	515400 LIFE & ACCIDENT INS EXP	35.12	35.12
	515500 HEALTH INSURANCE EXPENSE	5,351.33	5,351.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	54,772.99	54,772.99
	520000 Operating Expenses		
	522400 SUBSISTENCE	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	846.78	846.78
	Major Account 520000 Total	956.78	956.78
	570000 Travel Expenses		
	571100 LODGING	605.86	605.86
	571103 BOARD & LODGING-FOREIGN	751.80	751.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,160.00	11,160.00
	575100 MISC TRAVEL EXPENSE	198.00	198.00
	575103 MISC TVL EXP-FOREIGN	277.23	277.23
	Major Account 570000 Total	12,992.89	12,992.89
	Fund 55140 Expenditures Total	68,722.66	68,722.66
	Subprogram Revenues	87,642.10	87,642.10
	Subprogram Expenditures	193,143.19	193,143.19

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,229.96	43,229.96
	511200 TEMPORARY SALARIES-WAGE	45,133.67	45,133.67
	511300 OVERTIME PAYMENTS	53.03	53.03
	515100 RETIREMENT PLANS EXPENSE	3,395.54	3,395.54
	515200 FICA EXPENSE	6,379.65	6,379.65
	515400 LIFE & ACCIDENT INS EXP	40.48	40.48
	515500 HEALTH INSURANCE EXPENSE	7,120.98	7,120.98
	Major Account 510000 Total	<u>105,353.31</u>	<u>105,353.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.59	414.59
	Major Account 520000 Total	<u>414.59</u>	<u>414.59</u>
	Fund 25140 Expenditures Total	<u>105,767.90</u>	<u>105,767.90</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,592.28	27,592.28
	511300 OVERTIME PAYMENTS	17.68	17.68
	515100 RETIREMENT PLANS EXPENSE	1,988.48	1,988.48
	515200 FICA EXPENSE	1,951.02	1,951.02
	515400 LIFE & ACCIDENT INS EXP	28.41	28.41
	515500 HEALTH INSURANCE EXPENSE	6,124.11	6,124.11
	Major Account 510000 Total	<u>37,701.98</u>	<u>37,701.98</u>
	Fund 55140 Expenditures Total	<u>37,701.98</u>	<u>37,701.98</u>
	Subprogram Expenditures	<u>143,469.88</u>	<u>143,469.88</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,222.54	28,222.54
	511200 TEMPORARY SALARIES-WAGE	2,493.38	2,493.38
	515100 RETIREMENT PLANS EXPENSE	1,123.68	1,123.68
	515200 FICA EXPENSE	2,242.44	2,242.44
	515400 LIFE & ACCIDENT INS EXP	27.90	27.90
	515500 HEALTH INSURANCE EXPENSE	2,513.68	2,513.68
	Major Account 510000 Total	36,623.62	36,623.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,969.00	2,969.00
	531100 OFFICE SUPPLIES EXPENSE	168.88	168.88
	Major Account 520000 Total	3,137.88	3,137.88
	Fund 25140 Expenditures Total	39,761.50	39,761.50
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,410.64	51,410.64
	511200 TEMPORARY SALARIES-WAGE	50,900.18	50,900.18
	515100 RETIREMENT PLANS EXPENSE	3,464.75	3,464.75
	515200 FICA EXPENSE	7,502.50	7,502.50
	515400 LIFE & ACCIDENT INS EXP	64.91	64.91
	515500 HEALTH INSURANCE EXPENSE	7,823.38	7,823.38
	Major Account 510000 Total	121,166.36	121,166.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,818.00	44,818.00
	534901 DATA PROCESSING SUPPLIES	55.31	55.31
	Major Account 520000 Total	44,873.31	44,873.31
	Fund 55140 Expenditures Total	166,039.67	166,039.67
	Subprogram Expenditures	205,801.17	205,801.17

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	8,373.84	8,373.84
	511200 TEMPORARY SALARIES-WAGE	28,956.70	28,956.70
	511300 OVERTIME PAYMENTS	480.00	480.00
	515100 RETIREMENT PLANS EXPENSE	422.21	422.21
	515200 FICA EXPENSE	1,697.11	1,697.11
	515400 LIFE & ACCIDENT INS EXP	9.78	9.78
	515500 HEALTH INSURANCE EXPENSE	2,451.84	2,451.84
	Major Account 510000 Total	42,391.48	42,391.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	803.70	803.70
	522200 CONFERENCE REGISTRATION	143.13	143.13
	527300 REP & MAINT-MEDICAL EQUI	1,119.47	1,119.47
	534600 ED & RECREATIONAL SUP EX	3,744.44	3,744.44
	534901 DATA PROCESSING SUPPLIES	77,785.70	77,785.70
	537100 LABORATORY SUP EXP	7,566.75	7,566.75
	554900 OTHER CONTRACTUAL SERVICES	11,170.00	11,170.00
	Major Account 520000 Total	102,333.19	102,333.19
	570000 Travel Expenses		
	571100 LODGING	1,729.36	1,729.36
	571103 BOARD & LODGING-FOREIGN	1,551.85	1,551.85
	572100 COMMERCIAL TRANSPORTATIO	395.03	395.03
	572103 COMERCIAL FARES-FOREIGN	551.99	551.99
	574500 PERSONAL VEHICLE MILEAGE	317.90	317.90
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	575103 MISC TVL EXP-FOREIGN	98.40	98.40
	Major Account 570000 Total	4,713.53	4,713.53
	580000 Capital Outlay		
	588004 EQUIPMENT	78,062.78	78,062.78
	Major Account 580000 Total	78,062.78	78,062.78
	Fund 10000 Expenditures Total	227,500.98	227,500.98
	Subprogram Expenditures	227,500.98	227,500.98

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,064.41	364,064.41
	511200 TEMPORARY SALARIES-WAGE	2,444.94	2,444.94
	511300 OVERTIME PAYMENTS	3,896.88	3,896.88
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	23,135.84	23,135.84
	515200 FICA EXPENSE	26,994.06	26,994.06
	515400 LIFE & ACCIDENT INS EXP	391.60	391.60
	515500 HEALTH INSURANCE EXPENSE	71,417.90	71,417.90
	516400 UNEMPLOYM COMP INS EXP	2,845.66	2,845.66
	Major Account 510000 Total	495,491.29	495,491.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,830.00	4,830.00
	523201 NATURAL GAS	28,376.05	28,376.05
	523202 ELECTRICITY	223,426.15	223,426.15
	523203 WATER	43,602.73	43,602.73
	523204 SEWER	20,860.84	20,860.84
	526100 REP & MAINT-REAL PROPERT	85,014.06	85,014.06
	527800 REP & MAINT-OTHER PROPER	5,608.32	5,608.32
	527801 REP AG SHOP CONST EQUIP	578.27	578.27
	531100 OFFICE SUPPLIES EXPENSE	149.14	149.14
	533100 HOUSEHOLD & INSTIT EXP	21,337.61	21,337.61
	534500 AGRICULTURAL SUPPLIES EX	1,794.60	1,794.60
	534800 CONST & MAINT SUP EXP	21,448.94	21,448.94
	534901 DATA PROCESSING SUPPLIES	466.20	466.20
	541700 LEGAL RELATED EXPENSE	72.79	72.79
	554900 OTHER CONTRACTUAL SERVICES	46,440.17	46,440.17
	555200 SOFTWARE - NEW PURCHASES	4,917.50	4,917.50
	Major Account 520000 Total	508,923.37	508,923.37
	580000 Capital Outlay		
	588004 EQUIPMENT	23,554.86	23,554.86
	Major Account 580000 Total	23,554.86	23,554.86
	Fund 25140 Expenditures Total	1,027,969.52	1,027,969.52
	Subprogram Expenditures	1,027,969.52	1,027,969.52



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,399.71	138,399.71
	511200 TEMPORARY SALARIES-WAGE	2,144.59	2,144.59
	511900 SUPPLEMENTAL	285.00	285.00
	515100 RETIREMENT PLANS EXPENSE	10,712.59	10,712.59
	515200 FICA EXPENSE	7,891.47	7,891.47
	515400 LIFE & ACCIDENT INS EXP	99.90	99.90
	515500 HEALTH INSURANCE EXPENSE	10,455.27	10,455.27
	Major Account 510000 Total	169,988.53	169,988.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00	499.00
	525100 RENT EXP-OFFICE EQUIP	98.03	98.03
	531100 OFFICE SUPPLIES EXPENSE	879.73	879.73
	534901 DATA PROCESSING SUPPLIES	87.25	87.25
	Major Account 520000 Total	1,564.01	1,564.01
	570000 Travel Expenses		
	571100 LODGING	1,517.05	1,517.05
	572100 COMMERCIAL TRANSPORTATIO	32.32	32.32
	574500 PERSONAL VEHICLE MILEAGE	372.98	372.98
	575100 MISC TRAVEL EXPENSE	119.27	119.27
	Major Account 570000 Total	2,041.62	2,041.62
	Fund 25140 Expenditures Total	173,594.16	173,594.16
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.42	7,618.42
	515100 RETIREMENT PLANS EXPENSE	608.78	608.78
	515200 FICA EXPENSE	585.93	585.93
	515400 LIFE & ACCIDENT INS EXP	7.71	7.71
	515500 HEALTH INSURANCE EXPENSE	103.79	103.79
	Major Account 510000 Total	8,924.63	8,924.63
	Fund 55140 Expenditures Total	8,924.63	8,924.63
	Subprogram Expenditures	182,518.79	182,518.79

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,019.14	333,019.14
	511200 TEMPORARY SALARIES-WAGE	34,140.20	34,140.20
	511300 OVERTIME PAYMENTS	29.71	29.71
	511900 SUPPLEMENTAL	227.78	227.78
	515100 RETIREMENT PLANS EXPENSE	20,310.41	20,310.41
	515200 FICA EXPENSE	23,390.02	23,390.02
	515400 LIFE & ACCIDENT INS EXP	337.00	337.00
	515500 HEALTH INSURANCE EXPENSE	49,431.80	49,431.80
	Major Account 510000 Total	460,886.06	460,886.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,690.00	1,690.00
	522100 DUES & SUBSCRIPTION EXP	14,479.00	14,479.00
	522400 SUBSISTENCE	124.16	124.16
	527100 REP & MAINT-OFFICE EQUIP	316.12	316.12
	531100 OFFICE SUPPLIES EXPENSE	260.85	260.85
	533900 FOOD EXPENSE-INSTITUTIONS	736.50	736.50
	534600 ED & RECREATIONAL SUP EX	1,494.00	1,494.00
	534900 MISCELLANEOUS SUP EXP	1,870.98	1,870.98
	534901 DATA PROCESSING SUPPLIES	4,729.84	4,729.84
	541700 LEGAL RELATED EXPENSE	112.81	112.81
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	859.00	859.00
	559100 OTHER OPERATING EXP	1,768.21	1,768.21
	Major Account 520000 Total	31,041.47	31,041.47
	570000 Travel Expenses		
	571100 LODGING	7,106.01	7,106.01
	572100 COMMERCIAL TRANSPORTATIO	237.02	237.02
	574500 PERSONAL VEHICLE MILEAGE	86.02	86.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.45	275.45
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	7,787.00	7,787.00
	Fund 25140 Expenditures Total	499,714.53	499,714.53
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,713.40-	13,713.40-
	Major Account 470000 Total	13,713.40-	13,713.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24,450.00-	24,450.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,450.00-	24,450.00-
	Fund 55140 Revenue Total	38,163.40-	38,163.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,223.21	314,223.21
	511200 TEMPORARY SALARIES-WAGE	24,653.92	24,653.92
	511300 OVERTIME PAYMENTS	136.79	136.79
	511900 SUPPLEMENTAL	453.11	453.11
	515100 RETIREMENT PLANS EXPENSE	17,164.33	17,164.33
	515200 FICA EXPENSE	23,229.28	23,229.28
	515400 LIFE & ACCIDENT INS EXP	342.27	342.27
	515500 HEALTH INSURANCE EXPENSE	39,451.44	39,451.44
	Major Account 510000 Total	419,654.35	419,654.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	666.44	666.44
	521500 PUBLICATION & PRINT EXP	3,089.84	3,089.84
	521900 AWARDS EXPENSE	4,889.12	4,889.12
	522100 DUES & SUBSCRIPTION EXP	3,714.84	3,714.84
	527100 REP & MAINT-OFFICE EQUIP	124.01-	124.01-
	531100 OFFICE SUPPLIES EXPENSE	2,088.64	2,088.64
	533900 FOOD EXPENSE-INSTITUTIONS	25,451.59	25,451.59
	534600 ED & RECREATIONAL SUP EX	1,450.00	1,450.00
	534900 MISCELLANEOUS SUP EXP	454.14	454.14
	535100 MEDICAL SUPPLIES	5,446.00	5,446.00
	554900 OTHER CONTRACTUAL SERVICES	75,216.07	75,216.07
	559100 OTHER OPERATING EXP	1,273.84	1,273.84
	Major Account 520000 Total	123,616.51	123,616.51
	570000 Travel Expenses		
	571100 LODGING	795.72	795.72
	574500 PERSONAL VEHICLE MILEAGE	302.26	302.26
	575100 MISC TRAVEL EXPENSE	52.75	52.75
	Major Account 570000 Total	1,150.73	1,150.73
	Fund 55140 Expenditures Total	544,421.59	544,421.59
	Subprogram Revenues	38,163.40-	38,163.40-
	Subprogram Expenditures	1,044,136.12	1,044,136.12

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,697.79	377,697.79
	511200 TEMPORARY SALARIES-WAGE	4,013.79	4,013.79
	511300 OVERTIME PAYMENTS	4,055.80	4,055.80
	511900 SUPPLEMENTAL	657.34	657.34
	515100 RETIREMENT PLANS EXPENSE	20,019.43	20,019.43
	515200 FICA EXPENSE	28,400.91	28,400.91
	515400 LIFE & ACCIDENT INS EXP	357.34	357.34
	515500 HEALTH INSURANCE EXPENSE	46,447.00	46,447.00
	516400 UNEMPLOYM COMP INS EXP	29.21	29.21
	516500 WORKERS COMP PREMIUMS	82,146.00	82,146.00
	Major Account 510000 Total	<u>563,824.61</u>	<u>563,824.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.52	34.52
	522100 DUES & SUBSCRIPTION EXP	1,240.26	1,240.26
	525100 RENT EXP-OFFICE EQUIP	129.32	129.32
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,861.98	1,861.98
	533100 HOUSEHOLD & INSTIT EXP	2,563.49	2,563.49
	533900 FOOD EXPENSE-INSTITUTIONS	411.83	411.83
	534800 CONST & MAINT SUP EXP	9,132.45	9,132.45
	534901 DATA PROCESSING SUPPLIES	1,686.02	1,686.02
	535100 MEDICAL SUPPLIES	526.00	526.00
	538100 VEHICLE & EQUIP SUP EXP	94.56	94.56
	541700 LEGAL RELATED EXPENSE	154.71	154.71
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	2,058.96	2,058.96
	555200 SOFTWARE - NEW PURCHASES	40,899.38	40,899.38
	559100 OTHER OPERATING EXP	89.98	89.98
	Major Account 520000 Total	<u>61,513.46</u>	<u>61,513.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,889.40	1,889.40
	572100 COMMERCIAL TRANSPORTATIO	252.64	252.64
	574500 PERSONAL VEHICLE MILEAGE	34.68	34.68
	575100 MISC TRAVEL EXPENSE	234.00	234.00
	Major Account 570000 Total	<u>2,410.72</u>	<u>2,410.72</u>
	Fund 25140 Expenditures Total	<u>627,748.79</u>	<u>627,748.79</u>

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 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	115.00	115.00
	Major Account 470000 Total	115.00	115.00
	Fund 55140 Revenue Total	115.00	115.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,101.34	14,101.34
	515100 RETIREMENT PLANS EXPENSE	1,040.12	1,040.12
	515200 FICA EXPENSE	1,023.70	1,023.70
	515400 LIFE & ACCIDENT INS EXP	14.81	14.81
	515500 HEALTH INSURANCE EXPENSE	1,932.41	1,932.41
	Major Account 510000 Total	18,112.38	18,112.38
	Fund 55140 Expenditures Total	18,112.38	18,112.38
	Subprogram Revenues	115.00	115.00
	Subprogram Expenditures	645,861.17	645,861.17

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,411.11	140,411.11
	511200 TEMPORARY SALARIES-WAGE	27.24	27.24
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	6,926.60	6,926.60
	515200 FICA EXPENSE	10,410.82	10,410.82
	515400 LIFE & ACCIDENT INS EXP	145.17	145.17
	515500 HEALTH INSURANCE EXPENSE	20,832.86	20,832.86
	Major Account 510000 Total	178,963.80	178,963.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,559.82	69,559.82
	521500 PUBLICATION & PRINT EXP	3,079.00	3,079.00
	522100 DUES & SUBSCRIPTION EXP	17,996.67	17,996.67
	534901 DATA PROCESSING SUPPLIES	605.99	605.99
	554900 OTHER CONTRACTUAL SERVICES	34,588.63	34,588.63
	559100 OTHER OPERATING EXP	11,743.98	11,743.98
	Major Account 520000 Total	137,574.09	137,574.09
	570000 Travel Expenses		
	571100 LODGING	337.69	337.69
	572100 COMMERCIAL TRANSPORTATIO	113.05	113.05
	574500 PERSONAL VEHICLE MILEAGE	2.72	2.72
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	479.46	479.46
	Fund 25140 Expenditures Total	317,017.35	317,017.35
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	31,188.75	31,188.75
	Major Account 510000 Total	31,188.75	31,188.75
	Fund 55140 Expenditures Total	31,188.75	31,188.75
	Subprogram Expenditures	348,206.10	348,206.10

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	1,573.88	1,573.88
	511200 TEMPORARY SALARIES-WAGE	7,256.64	7,256.64
	515100 RETIREMENT PLANS EXPENSE	114.42	114.42
	515200 FICA EXPENSE	207.16	207.16
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	462.63	462.63
	Major Account 510000 Total	9,616.87	9,616.87
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,800.18	5,800.18
	537100 LABORATORY SUP EXP	239.00	239.00
	Major Account 520000 Total	6,039.18	6,039.18
	Fund 25140 Expenditures Total	15,656.05	15,656.05
	Subprogram Expenditures	15,656.05	15,656.05

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-	49,985.63-
	Major Account 460000 Total	49,985.63-	49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714,817.95-	714,817.95-
	Major Account 470000 Total	714,817.95-	714,817.95-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	12,556.39	12,556.39
	Major Account 480000 Total	12,556.39	12,556.39
	Fund 25140 Revenue Total	752,247.19-	752,247.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	425.25	425.25
	Major Account 520000 Total	425.25	425.25
	Fund 25140 Expenditures Total	425.25	425.25
	Subprogram Revenues	752,247.19-	752,247.19-
	Subprogram Expenditures	425.25	425.25



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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,766.25-	4,766.25-
	Major Account 470000 Total	4,766.25-	4,766.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,848.89-	133,848.89-
	Major Account 480000 Total	133,848.89-	133,848.89-
	Fund 25140 Revenue Total	138,615.14-	138,615.14-
	Subprogram Revenues	138,615.14-	138,615.14-
	Program Revenues	1,024,101.51-	1,024,101.51-
	Program Expenditures	14,149,273.34	14,149,273.34

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	53,589.78	53,589.78
	511200 TEMPORARY SALARIES-WAGE	33,230.44	33,230.44
	515100 RETIREMENT PLANS EXPENSE	3,134.68	3,134.68
	515200 FICA EXPENSE	6,178.57	6,178.57
	515400 LIFE & ACCIDENT INS EXP	54.10	54.10
	515500 HEALTH INSURANCE EXPENSE	5,825.49	5,825.49
	Major Account 510000 Total	102,013.06	102,013.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	108,231.63	108,231.63
	Major Account 520000 Total	110,081.63	110,081.63
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,553.82	1,553.82
	572103 COMERCIAL FARES-FOREIGN	740.34	740.34
	574500 PERSONAL VEHICLE MILEAGE	136.00	136.00
	575103 MISC TVL EXP-FOREIGN	132.00	132.00
	Major Account 570000 Total	2,562.16	2,562.16
	Fund 40000 Expenditures Total	214,656.85	214,656.85
	Subprogram Expenditures	214,656.85	214,656.85

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	18,245.62	18,245.62
	511200 TEMPORARY SALARIES-WAGE	8,575.52	8,575.52
	515100 RETIREMENT PLANS EXPENSE	1,380.91	1,380.91
	515200 FICA EXPENSE	1,937.06	1,937.06
	515400 LIFE & ACCIDENT INS EXP	18.10	18.10
	515500 HEALTH INSURANCE EXPENSE	2,291.53	2,291.53
	Major Account 510000 Total	32,448.74	32,448.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	50.32	50.32
	554900 OTHER CONTRACTUAL SERVICES	21,800.00	21,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,739.15	14,739.15
	559100 OTHER OPERATING EXP	3,427.56	3,427.56
	Major Account 520000 Total	40,052.03	40,052.03
	570000 Travel Expenses		
	571100 LODGING	1,331.10	1,331.10
	572100 COMMERCIAL TRANSPORTATIO	69.24	69.24
	574500 PERSONAL VEHICLE MILEAGE	46.92	46.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,571.69	5,571.69
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	7,039.95	7,039.95
	Fund 40000 Expenditures Total	79,540.72	79,540.72
	Subprogram Expenditures	79,540.72	79,540.72

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	6,249.74	6,249.74
	511200 TEMPORARY SALARIES-WAGE	7,593.25	7,593.25
	515100 RETIREMENT PLANS EXPENSE	1,063.94	1,063.94
	515200 FICA EXPENSE	1,034.53	1,034.53
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	1,387.63	1,387.63
	Major Account 510000 Total	17,338.46	17,338.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	512.65	512.65
	Major Account 520000 Total	512.65	512.65
	Fund 40000 Expenditures Total	17,851.11	17,851.11
	Subprogram Expenditures	17,851.11	17,851.11

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	11,408.00	11,408.00
	515100 RETIREMENT PLANS EXPENSE	623.00	623.00
	515200 FICA EXPENSE	616.93	616.93
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	683.50	683.50
	Major Account 510000 Total	<u>13,335.77</u>	<u>13,335.77</u>
	Fund 40000 Expenditures Total	<u>13,335.77</u>	<u>13,335.77</u>
	Subprogram Expenditures	<u><u>13,335.77</u></u>	<u><u>13,335.77</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,743.34	41,743.34
	511200 TEMPORARY SALARIES-WAGE	75,246.85	75,246.85
	515100 RETIREMENT PLANS EXPENSE	6,745.95	6,745.95
	515200 FICA EXPENSE	7,048.42	7,048.42
	515400 LIFE & ACCIDENT INS EXP	58.10	58.10
	515500 HEALTH INSURANCE EXPENSE	8,597.09	8,597.09
	Major Account 510000 Total	139,439.75	139,439.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	997.64	997.64
	525500 RENT EXP-OTHER PERS PROP	368.77	368.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,145.32	1,145.32
	537100 LABORATORY SUP EXP	7,672.50	7,672.50
	554900 OTHER CONTRACTUAL SERVICES	10,940.00	10,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT	893.30	893.30
	559100 OTHER OPERATING EXP	409.94	409.94
	Major Account 520000 Total	22,427.47	22,427.47
	570000 Travel Expenses		
	571100 LODGING	1,358.94	1,358.94
	571800 MEALS - TRAVEL STATUS	1,323.05	1,323.05
	574500 PERSONAL VEHICLE MILEAGE	427.04	427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.40	232.40
	575100 MISC TRAVEL EXPENSE	221.56	221.56
	Major Account 570000 Total	3,562.99	3,562.99
	Fund 40000 Expenditures Total	165,430.21	165,430.21
	Subprogram Expenditures	165,430.21	165,430.21

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	7,855.42	7,855.42
	515100 RETIREMENT PLANS EXPENSE	628.43	628.43
	515200 FICA EXPENSE	578.59	578.59
	515400 LIFE & ACCIDENT INS EXP	3.93	3.93
	515500 HEALTH INSURANCE EXPENSE	1,184.00	1,184.00
	Major Account 510000 Total	<u>10,250.37</u>	<u>10,250.37</u>
	Fund 40000 Expenditures Total	<u>10,250.37</u>	<u>10,250.37</u>
	Subprogram Expenditures	<u><u>10,250.37</u></u>	<u><u>10,250.37</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	10,888.44	10,888.44
	Major Account 510000 Total	10,888.44	10,888.44
	Fund 40000 Expenditures Total	10,888.44	10,888.44
	Subprogram Expenditures	10,888.44	10,888.44



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	24,363.21	24,363.21
	515100 RETIREMENT PLANS EXPENSE	1,425.67	1,425.67
	515200 FICA EXPENSE	1,749.67	1,749.67
	515400 LIFE & ACCIDENT INS EXP	27.56	27.56
	515500 HEALTH INSURANCE EXPENSE	3,831.84	3,831.84
	Major Account 510000 Total	31,397.95	31,397.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	344.90	344.90
	522200 CONFERENCE REGISTRATION	210.00	210.00
	522400 SUBSISTENCE	212.50	212.50
	525500 RENT EXP-OTHER PERS PROP	1,932.48	1,932.48
	531100 OFFICE SUPPLIES EXPENSE	696.26	696.26
	534901 DATA PROCESSING SUPPLIES	142.32	142.32
	Major Account 520000 Total	3,538.46	3,538.46
	Fund 40000 Expenditures Total	34,936.41	34,936.41
	Subprogram Expenditures	34,936.41	34,936.41
	Program Expenditures	546,889.88	546,889.88

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	500,122.00-	500,122.00-
	Major Account 460000 Total	500,122.00-	500,122.00-
	Fund 45180 Revenue Total	500,122.00-	500,122.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,494.29	23,494.29
	511200 TEMPORARY SALARIES-WAGE	77,141.50	77,141.50
	515100 RETIREMENT PLANS EXPENSE	4,253.77	4,253.77
	515200 FICA EXPENSE	7,272.53	7,272.53
	515400 LIFE & ACCIDENT INS EXP	49.56	49.56
	515500 HEALTH INSURANCE EXPENSE	6,174.88	6,174.88
	Major Account 510000 Total	118,386.53	118,386.53
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	4,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	224,915.85	224,915.85
	Major Account 520000 Total	229,665.85	229,665.85
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	653.80	653.80
	572103 COMERCIAL FARES-FOREIGN	205.49	205.49
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	908.29	908.29
	Fund 45180 Expenditures Total	348,960.67	348,960.67
	Subprogram Revenues	500,122.00-	500,122.00-
	Subprogram Expenditures	348,960.67	348,960.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,382.29-	7,382.29-
	Major Account 460000 Total	7,382.29-	7,382.29-
	Fund 45180 Revenue Total	7,382.29-	7,382.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.36	2,233.36
	511200 TEMPORARY SALARIES-WAGE	25,987.36	25,987.36
	515100 RETIREMENT PLANS EXPENSE	1,042.39	1,042.39
	515200 FICA EXPENSE	2,114.64	2,114.64
	515400 LIFE & ACCIDENT INS EXP	6.95	6.95
	515500 HEALTH INSURANCE EXPENSE	137.01	137.01
	Major Account 510000 Total	31,521.71	31,521.71
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,218.76	1,218.76
	554903 CONTRACTED SVCS - SUB CONTRACT	12,181.44	12,181.44
	Major Account 520000 Total	13,400.20	13,400.20
	Fund 45180 Expenditures Total	44,921.91	44,921.91
	Subprogram Revenues	7,382.29-	7,382.29-
	Subprogram Expenditures	44,921.91	44,921.91

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	1,024,313.17-	1,024,313.17-
	Major Account 460000 Total	1,024,313.17-	1,024,313.17-
	Fund 45180 Revenue Total	1,024,313.17-	1,024,313.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,183.78	9,183.78
	511200 TEMPORARY SALARIES-WAGE	59,908.55	59,908.55
	515100 RETIREMENT PLANS EXPENSE	4,169.85	4,169.85
	515200 FICA EXPENSE	4,875.85	4,875.85
	515400 LIFE & ACCIDENT INS EXP	39.75	39.75
	515500 HEALTH INSURANCE EXPENSE	6,010.68	6,010.68
	Major Account 510000 Total	84,188.46	84,188.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	435.00
	525500 RENT EXP-OTHER PERS PROP	29.99	29.99
	537100 LABORATORY SUP EXP	85.93	85.93
	554900 OTHER CONTRACTUAL SERVICES	14,241.72	14,241.72
	554903 CONTRACTED SVCS - SUB CONTRACT	34,806.16	34,806.16
	Major Account 520000 Total	49,598.80	49,598.80
	570000 Travel Expenses		
	571100 LODGING	2,341.21	2,341.21
	572100 COMMERCIAL TRANSPORTATIO	750.43	750.43
	574500 PERSONAL VEHICLE MILEAGE	260.44	260.44
	575100 MISC TRAVEL EXPENSE	105.70	105.70
	Major Account 570000 Total	3,457.78	3,457.78
	Fund 45180 Expenditures Total	137,245.04	137,245.04
	Subprogram Revenues	1,024,313.17-	1,024,313.17-
	Subprogram Expenditures	137,245.04	137,245.04

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	162,195.46-	162,195.46-
	Major Account 460000 Total	162,195.46-	162,195.46-
	Fund 45180 Revenue Total	162,195.46-	162,195.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,007.26	99,007.26
	511200 TEMPORARY SALARIES-WAGE	22,547.66	22,547.66
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,491.13	5,491.13
	515200 FICA EXPENSE	7,681.89	7,681.89
	515400 LIFE & ACCIDENT INS EXP	104.02	104.02
	515500 HEALTH INSURANCE EXPENSE	17,483.97	17,483.97
	Major Account 510000 Total	152,385.93	152,385.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.80	50.80
	522100 DUES & SUBSCRIPTION EXP	133.00	133.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	30.79	30.79
	534900 MISCELLANEOUS SUP EXP	228.82	228.82
	554900 OTHER CONTRACTUAL SERVICES	1,412.25	1,412.25
	554903 CONTRACTED SVCS - SUB CONTRACT	8,622.57	8,622.57
	555200 SOFTWARE - NEW PURCHASES	9,485.00	9,485.00
	Major Account 520000 Total	19,983.23	19,983.23
	570000 Travel Expenses		
	571100 LODGING	3,593.22	3,593.22
	572100 COMMERCIAL TRANSPORTATIO	131.43	131.43
	574500 PERSONAL VEHICLE MILEAGE	779.28	779.28
	575100 MISC TRAVEL EXPENSE	167.10	167.10
	Major Account 570000 Total	4,671.03	4,671.03
	580000 Capital Outlay		
	588003 BUILDINGS	1,065.00	1,065.00
	Major Account 580000 Total	1,065.00	1,065.00
	Fund 45180 Expenditures Total	178,105.19	178,105.19
	Subprogram Revenues	162,195.46-	162,195.46-
	Subprogram Expenditures	178,105.19	178,105.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	493,461.82-	493,461.82-
	Major Account 460000 Total	493,461.82-	493,461.82-
	Fund 45180 Revenue Total	493,461.82-	493,461.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.00	4,726.00
	511200 TEMPORARY SALARIES-WAGE	189,613.49	189,613.49
	515100 RETIREMENT PLANS EXPENSE	10,366.82	10,366.82
	515200 FICA EXPENSE	10,928.55	10,928.55
	515400 LIFE & ACCIDENT INS EXP	75.09	75.09
	515500 HEALTH INSURANCE EXPENSE	10,072.44	10,072.44
	Major Account 510000 Total	225,782.39	225,782.39
	520000 Operating Expenses		
	522400 SUBSISTENCE	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	387.37	387.37
	533900 FOOD EXPENSE-INSTITUTIONS	10,555.10	10,555.10
	534900 MISCELLANEOUS SUP EXP	94.94	94.94
	554900 OTHER CONTRACTUAL SERVICES	768.00	768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,941.00	75,941.00
	559100 OTHER OPERATING EXP	1,393.57	1,393.57
	Major Account 520000 Total	89,519.98	89,519.98
	Fund 45180 Expenditures Total	315,302.37	315,302.37
	Subprogram Revenues	493,461.82-	493,461.82-
	Subprogram Expenditures	315,302.37	315,302.37

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	18,109.01-	18,109.01-
	Major Account 460000 Total	18,109.01-	18,109.01-
	Fund 45180 Revenue Total	18,109.01-	18,109.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.02	3,948.02
	511200 TEMPORARY SALARIES-WAGE	2,164.26	2,164.26
	515100 RETIREMENT PLANS EXPENSE	344.31	344.31
	515200 FICA EXPENSE	335.50	335.50
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	197.98	197.98
	Major Account 510000 Total	6,992.20	6,992.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 45180 Expenditures Total	7,112.20	7,112.20
	Subprogram Revenues	18,109.01-	18,109.01-
	Subprogram Expenditures	7,112.20	7,112.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	82,997.03-	82,997.03-
	Major Account 460000 Total	82,997.03-	82,997.03-
	Fund 45180 Revenue Total	82,997.03-	82,997.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.00	5,782.00
	511200 TEMPORARY SALARIES-WAGE	28,859.59	28,859.59
	515100 RETIREMENT PLANS EXPENSE	2,401.12	2,401.12
	515200 FICA EXPENSE	2,215.47	2,215.47
	515400 LIFE & ACCIDENT INS EXP	17.25	17.25
	515500 HEALTH INSURANCE EXPENSE	2,924.55	2,924.55
	Major Account 510000 Total	42,199.98	42,199.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	7,700.00
	Major Account 520000 Total	7,700.00	7,700.00
	Fund 45180 Expenditures Total	49,899.98	49,899.98
	Subprogram Revenues	82,997.03-	82,997.03-
	Subprogram Expenditures	49,899.98	49,899.98



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	423,072.64	423,072.64
	Major Account 460000 Total	423,072.64	423,072.64
	Fund 45180 Revenue Total	423,072.64	423,072.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.10	13,636.10
	511200 TEMPORARY SALARIES-WAGE	4,349.25	4,349.25
	515100 RETIREMENT PLANS EXPENSE	820.90	820.90
	515200 FICA EXPENSE	1,232.31	1,232.31
	515400 LIFE & ACCIDENT INS EXP	17.06	17.06
	515500 HEALTH INSURANCE EXPENSE	4,373.47	4,373.47
	Major Account 510000 Total	24,429.09	24,429.09
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	382.90	382.90
	572103 COMERCIAL FARES-FOREIGN	40.40	40.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.35	5,144.35
	Major Account 570000 Total	5,567.65	5,567.65
	Fund 45180 Expenditures Total	29,996.74	29,996.74
	Subprogram Revenues	423,072.64	423,072.64
	Subprogram Expenditures	29,996.74	29,996.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	8,427.16
	515100 RETIREMENT PLANS EXPENSE	547.76	547.76
	515200 FICA EXPENSE	611.63	611.63
	515400 LIFE & ACCIDENT INS EXP	9.62	9.62
	515500 HEALTH INSURANCE EXPENSE	930.00	930.00
	Major Account 510000 Total	10,526.17	10,526.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	414.13	414.13
	Major Account 520000 Total	414.13	414.13
	570000 Travel Expenses		
	571100 LODGING	819.75	819.75
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	843.75	843.75
	Fund 45180 Expenditures Total	11,784.05	11,784.05
	Subprogram Expenditures	11,784.05	11,784.05

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	102,715.63-	102,715.63-
	Major Account 460000 Total	102,715.63-	102,715.63-
	Fund 45180 Revenue Total	102,715.63-	102,715.63-
	Subprogram Revenues	102,715.63-	102,715.63-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.69-	3,185.69-
	Major Account 480000 Total	3,185.69-	3,185.69-
	Fund 45180 Revenue Total	3,185.69-	3,185.69-
	Subprogram Revenues	3,185.69-	3,185.69-
	Program Revenues	2,817,554.74-	2,817,554.74-
	Program Expenditures	1,123,328.15	1,123,328.15

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,304.28	93,304.28
	511200 TEMPORARY SALARIES-WAGE	2,667.84	2,667.84
	515100 RETIREMENT PLANS EXPENSE	3,940.25	3,940.25
	515200 FICA EXPENSE	4,945.51	4,945.51
	515400 LIFE & ACCIDENT INS EXP	63.65	63.65
	515500 HEALTH INSURANCE EXPENSE	7,901.87	7,901.87
	Major Account 510000 Total	112,823.40	112,823.40
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	203.84	203.84
	533900 FOOD EXPENSE-INSTITUTIONS	169.46	169.46
	534600 ED & RECREATIONAL SUP EX	2,546.33	2,546.33
	Major Account 520000 Total	2,919.63	2,919.63
	Fund 65140 Expenditures Total	115,743.03	115,743.03
	Subprogram Expenditures	115,743.03	115,743.03

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	165,141.74-	165,141.74-
	Major Account 470000 Total	165,141.74-	165,141.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	77,931.03-	77,931.03-
	Major Account 480000 Total	77,931.03-	77,931.03-
	Fund 65140 Revenue Total	243,072.77-	243,072.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,839.63	65,839.63
	511200 TEMPORARY SALARIES-WAGE	70,218.96	70,218.96
	511900 SUPPLEMENTAL	35.00	35.00
	515100 RETIREMENT PLANS EXPENSE	8,087.58	8,087.58
	515200 FICA EXPENSE	9,923.43	9,923.43
	515400 LIFE & ACCIDENT INS EXP	87.81	87.81
	515500 HEALTH INSURANCE EXPENSE	11,592.18	11,592.18
	Major Account 510000 Total	165,784.59	165,784.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,700.95	1,700.95
	534901 DATA PROCESSING SUPPLIES	263.17	263.17
	Major Account 520000 Total	1,964.12	1,964.12
	570000 Travel Expenses		
	571100 LODGING	526.72	526.72
	574500 PERSONAL VEHICLE MILEAGE	313.82	313.82
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	858.54	858.54
	Fund 65140 Expenditures Total	168,607.25	168,607.25
	Subprogram Revenues	243,072.77-	243,072.77-
	Subprogram Expenditures	168,607.25	168,607.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,886.18	34,886.18
	511200 TEMPORARY SALARIES-WAGE	87,158.17	87,158.17
	511300 OVERTIME PAYMENTS	418.56	418.56
	515100 RETIREMENT PLANS EXPENSE	6,767.61	6,767.61
	515200 FICA EXPENSE	7,985.18	7,985.18
	515400 LIFE & ACCIDENT INS EXP	82.05	82.05
	515500 HEALTH INSURANCE EXPENSE	13,936.33	13,936.33
	Major Account 510000 Total	151,234.08	151,234.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	8,368.19	8,368.19
	534600 ED & RECREATIONAL SUP EX	504.19	504.19
	537100 LABORATORY SUP EXP	22,075.95	22,075.95
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,773.60	1,773.60
	559100 OTHER OPERATING EXP	239.40	239.40
	Major Account 520000 Total	34,307.33	34,307.33
	570000 Travel Expenses		
	571100 LODGING	5,985.12	5,985.12
	571103 BOARD & LODGING-FOREIGN	1,505.47	1,505.47
	572100 COMMERCIAL TRANSPORTATIO	73.25	73.25
	572103 COMERCIAL FARES-FOREIGN	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	123.08	123.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	112.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	8,226.92	8,226.92
	Fund 65140 Expenditures Total	193,768.33	193,768.33
	Subprogram Expenditures	193,768.33	193,768.33

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,821.81	11,821.81
	511200 TEMPORARY SALARIES-WAGE	48,213.57	48,213.57
	515100 RETIREMENT PLANS EXPENSE	4,148.54	4,148.54
	515200 FICA EXPENSE	4,002.05	4,002.05
	515400 LIFE & ACCIDENT INS EXP	36.27	36.27
	515500 HEALTH INSURANCE EXPENSE	3,934.74	3,934.74
	Major Account 510000 Total	72,156.98	72,156.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	895.60	895.60
	522200 CONFERENCE REGISTRATION	2,220.88	2,220.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,760.93	3,760.93
	534900 MISCELLANEOUS SUP EXP	47.08	47.08
	554900 OTHER CONTRACTUAL SERVICES	13,450.00	13,450.00
	Major Account 520000 Total	20,374.49	20,374.49
	570000 Travel Expenses		
	571100 LODGING	565.62	565.62
	571103 BOARD & LODGING-FOREIGN	211.40	211.40
	572103 COMERCIAL FARES-FOREIGN	213.72	213.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.80	1,104.80
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	2,125.54	2,125.54
	Fund 65140 Expenditures Total	94,657.01	94,657.01
	Subprogram Expenditures	94,657.01	94,657.01



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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,467.81-	8,467.81-
	Major Account 480000 Total	8,467.81-	8,467.81-
	Fund 65140 Revenue Total	8,467.81-	8,467.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.60	12,482.60
	511200 TEMPORARY SALARIES-WAGE	15,296.94	15,296.94
	511300 OVERTIME PAYMENTS	20.27	20.27
	515100 RETIREMENT PLANS EXPENSE	580.01	580.01
	515200 FICA EXPENSE	1,964.44	1,964.44
	515400 LIFE & ACCIDENT INS EXP	17.47	17.47
	515500 HEALTH INSURANCE EXPENSE	1,722.30	1,722.30
	Major Account 510000 Total	32,084.03	32,084.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	761.39	761.39
	523202 ELECTRICITY	553.28	553.28
	525400 RENT EXP-COMM EQUIP	5,868.00	5,868.00
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	527100 REP & MAINT-OFFICE EQUIP	18.63	18.63
	533900 FOOD EXPENSE-INSTITUTIONS	455.79	455.79
	534901 DATA PROCESSING SUPPLIES	1,074.59	1,074.59
	554900 OTHER CONTRACTUAL SERVICES	15,132.87	15,132.87
	559100 OTHER OPERATING EXP	184.04	184.04
	Major Account 520000 Total	25,448.59	25,448.59
	570000 Travel Expenses		
	571100 LODGING	849.51	849.51
	572100 COMMERCIAL TRANSPORTATIO	10.50	10.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	884.01	884.01
	Fund 65140 Expenditures Total	58,416.63	58,416.63
	Subprogram Revenues	8,467.81-	8,467.81-
	Subprogram Expenditures	58,416.63	58,416.63

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.27	5,618.27
	511200 TEMPORARY SALARIES-WAGE	70,009.34	70,009.34
	515100 RETIREMENT PLANS EXPENSE	4,175.60	4,175.60
	515200 FICA EXPENSE	4,350.47	4,350.47
	515400 LIFE & ACCIDENT INS EXP	25.58	25.58
	515500 HEALTH INSURANCE EXPENSE	3,272.18	3,272.18
	Major Account 510000 Total	87,451.44	87,451.44
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	81.05	81.05
	534901 DATA PROCESSING SUPPLIES	27,006.34	27,006.34
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	33,837.39	33,837.39
	Fund 65140 Expenditures Total	121,288.83	121,288.83
	Subprogram Expenditures	121,288.83	121,288.83

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,200.00-	36,200.00-
	Major Account 480000 Total	36,200.00-	36,200.00-
	Fund 65140 Revenue Total	36,200.00-	36,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,546.84	52,546.84
	511200 TEMPORARY SALARIES-WAGE	46,679.96	46,679.96
	515100 RETIREMENT PLANS EXPENSE	4,615.85	4,615.85
	515200 FICA EXPENSE	6,874.37	6,874.37
	515400 LIFE & ACCIDENT INS EXP	41.91	41.91
	515500 HEALTH INSURANCE EXPENSE	8,026.49	8,026.49
	516400 UNEMPLOYM COMP INS EXP	56.58	56.58
	Major Account 510000 Total	118,842.00	118,842.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	663.21	663.21
	534900 MISCELLANEOUS SUP EXP	50,891.92	50,891.92
	534901 DATA PROCESSING SUPPLIES	1,597.60	1,597.60
	547100 EDUCATIONAL SERVICES	710.00	710.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	724.51	724.51
	Major Account 520000 Total	57,087.24	57,087.24
	570000 Travel Expenses		
	571100 LODGING	832.70	832.70
	572100 COMMERCIAL TRANSPORTATIO	48.86	48.86
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	984.56	984.56
	Fund 65140 Expenditures Total	176,913.80	176,913.80
	Subprogram Revenues	36,200.00-	36,200.00-
	Subprogram Expenditures	176,913.80	176,913.80

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.73	3,230.73
	511200 TEMPORARY SALARIES-WAGE	285.00	285.00
	515200 FICA EXPENSE	252.85	252.85
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	465.00	465.00
	Major Account 510000 Total	4,237.58	4,237.58
	580000 Capital Outlay		
	588004 EQUIPMENT	726.23	726.23
	Major Account 580000 Total	726.23	726.23
	Fund 65140 Expenditures Total	4,963.81	4,963.81
	Subprogram Expenditures	4,963.81	4,963.81

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,932.99	11,932.99
	511200 TEMPORARY SALARIES-WAGE	15,124.91	15,124.91
	515100 RETIREMENT PLANS EXPENSE	473.46	473.46
	515200 FICA EXPENSE	1,278.54	1,278.54
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	847.28	847.28
	Major Account 510000 Total	29,672.18	29,672.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,095.57	2,095.57
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522400 SUBSISTENCE	3,010.20	3,010.20
	531100 OFFICE SUPPLIES EXPENSE	321.61	321.61
	533900 FOOD EXPENSE-INSTITUTIONS	8,954.97	8,954.97
	534901 DATA PROCESSING SUPPLIES	6,864.18	6,864.18
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	62.00	62.00
	559100 OTHER OPERATING EXP	54.81	54.81
	Major Account 520000 Total	24,363.34	24,363.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32	118.32
	Major Account 570000 Total	118.32	118.32
	Fund 65140 Expenditures Total	54,153.84	54,153.84
	Subprogram Expenditures	54,153.84	54,153.84

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,166.67	4,166.67
	515200 FICA EXPENSE	332.82	332.82
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	498.22	498.22
	Major Account 510000 Total	<u>5,000.35</u>	<u>5,000.35</u>
	Fund 65140 Expenditures Total	<u>5,000.35</u>	<u>5,000.35</u>
	Subprogram Expenditures	<u><u>5,000.35</u></u>	<u><u>5,000.35</u></u>

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		
	484101 RESTRICTED-DONATIONS	1,127.59-	1,127.59-
	Major Account 480000 Total	1,127.59-	1,127.59-
	Fund 65140 Revenue Total	1,127.59-	1,127.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.05	1,249.05
	Major Account 510000 Total	1,249.05	1,249.05
	Fund 65140 Expenditures Total	1,249.05	1,249.05
	Subprogram Revenues	1,127.59-	1,127.59-
	Subprogram Expenditures	1,249.05	1,249.05

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,939.96	53,939.96
	511200 TEMPORARY SALARIES-WAGE	24,628.77	24,628.77
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,900.28	3,900.28
	515200 FICA EXPENSE	5,914.67	5,914.67
	515400 LIFE & ACCIDENT INS EXP	34.43	34.43
	515500 HEALTH INSURANCE EXPENSE	3,893.00	3,893.00
	Major Account 510000 Total	92,381.11	92,381.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,900.00	11,900.00
	525500 RENT EXP-OTHER PERS PROP	17.35	17.35
	533900 FOOD EXPENSE-INSTITUTIONS	246.82	246.82
	534901 DATA PROCESSING SUPPLIES	2,321.80	2,321.80
	Major Account 520000 Total	14,485.97	14,485.97
	570000 Travel Expenses		
	571100 LODGING	506.37	506.37
	574500 PERSONAL VEHICLE MILEAGE	179.52	179.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.52	34.52
	575100 MISC TRAVEL EXPENSE	350.53	350.53
	Major Account 570000 Total	1,070.94	1,070.94
	Fund 65140 Expenditures Total	107,938.02	107,938.02
	Subprogram Expenditures	107,938.02	107,938.02



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	906.37	906.37
	Major Account 480000 Total	906.37	906.37
	Fund 65140 Revenue Total	906.37	906.37
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	645.90	645.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	228.33-	228.33-
	Major Account 520000 Total	228.33-	228.33-
	Fund 65140 Expenditures Total	417.57	417.57
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.38-	181.38-
	484500 REIMB NON-GOVT SOURCES	1,000.00	1,000.00
	484900 OTHER PRIVATE SOURCES	47,755.00-	47,755.00-
	Major Account 480000 Total	46,936.38-	46,936.38-
	Fund 65560 Revenue Total	46,936.38-	46,936.38-
	Subprogram Revenues	46,030.01-	46,030.01-
	Subprogram Expenditures	417.57	417.57

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>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.78-	726.78-
	486300 CLEARING ACCOUNT	25,318.52-	25,318.52-
	Major Account 480000 Total	<u>26,045.30-</u>	<u>26,045.30-</u>
	Fund 65530 Revenue Total	<u>26,045.30-</u>	<u>26,045.30-</u>
	Subprogram Revenues	<u>26,045.30-</u>	<u>26,045.30-</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,837.87-	23,837.87-
	484101 RESTRICTED-DONATIONS	2,626,591.81-	2,626,591.81-
	Major Account 480000 Total	<u>2,650,429.68-</u>	<u>2,650,429.68-</u>
	Fund 65140 Revenue Total	<u>2,650,429.68-</u>	<u>2,650,429.68-</u>
	Subprogram Revenues	<u>2,650,429.68-</u>	<u>2,650,429.68-</u>
	Program Revenues	<u>3,011,373.16-</u>	<u>3,011,373.16-</u>
	Program Expenditures	<u>1,103,117.52</u>	<u>1,103,117.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	873.17	873.17
	559100 OTHER OPERATING EXP	326.37	326.37
	Major Account 520000 Total	<u>1,199.54</u>	<u>1,199.54</u>
	Fund 55140 Expenditures Total	<u>1,199.54</u>	<u>1,199.54</u>
	Subprogram Expenditures	<u>1,199.54</u>	<u>1,199.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.07	501.07
	Major Account 520000 Total	501.07	501.07
	Fund 55140 Expenditures Total	501.07	501.07
	Subprogram Expenditures	501.07	501.07

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,005.44	21,005.44
	511200 TEMPORARY SALARIES-WAGE	5,077.96	5,077.96
	515100 RETIREMENT PLANS EXPENSE	1,680.42	1,680.42
	515200 FICA EXPENSE	1,899.97	1,899.97
	515400 LIFE & ACCIDENT INS EXP	21.29	21.29
	515500 HEALTH INSURANCE EXPENSE	3,816.81	3,816.81
	Major Account 510000 Total	33,501.89	33,501.89
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	17.04	17.04
	537100 LABORATORY SUP EXP	3,557.74	3,557.74
	538100 VEHICLE & EQUIP SUP EXP	15.35	15.35
	Major Account 520000 Total	3,590.13	3,590.13
	570000 Travel Expenses		
	571100 LODGING	1,124.35	1,124.35
	571103 BOARD & LODGING-FOREIGN	350.36	350.36
	Major Account 570000 Total	1,474.71	1,474.71
	Fund 55140 Expenditures Total	38,566.73	38,566.73
	Subprogram Expenditures	38,566.73	38,566.73

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,973.41	16,973.41
	511200 TEMPORARY SALARIES-WAGE	3,541.44	3,541.44
	511300 OVERTIME PAYMENTS	.31	.31
	515100 RETIREMENT PLANS EXPENSE	583.95	583.95
	515200 FICA EXPENSE	1,262.30	1,262.30
	515400 LIFE & ACCIDENT INS EXP	19.58	19.58
	515500 HEALTH INSURANCE EXPENSE	1,742.83	1,742.83
	Major Account 510000 Total	24,123.82	24,123.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,189.00	3,189.00
	531100 OFFICE SUPPLIES EXPENSE	20.42	20.42
	533100 HOUSEHOLD & INSTIT EXP	206.73	206.73
	534500 AGRICULTURAL SUPPLIES EX	226.24	226.24
	535100 MEDICAL SUPPLIES	1,268.94	1,268.94
	Major Account 520000 Total	4,911.33	4,911.33
	Fund 55140 Expenditures Total	29,035.15	29,035.15
	Subprogram Expenditures	29,035.15	29,035.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	33,742.17-	33,742.17-
	Major Account 470000 Total	33,742.17-	33,742.17-
	Fund 55140 Revenue Total	33,742.17-	33,742.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,871.72	31,871.72
	511200 TEMPORARY SALARIES-WAGE	2,525.69	2,525.69
	511300 OVERTIME PAYMENTS	167.98	167.98
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,198.29	1,198.29
	515200 FICA EXPENSE	2,460.31	2,460.31
	515400 LIFE & ACCIDENT INS EXP	39.19	39.19
	515500 HEALTH INSURANCE EXPENSE	4,886.00	4,886.00
	Major Account 510000 Total	43,229.18	43,229.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	98.16	98.16
	533100 HOUSEHOLD & INSTIT EXP	217.08	217.08
	534800 CONST & MAINT SUP EXP	2,050.08	2,050.08
	534900 MISCELLANEOUS SUP EXP	27.62	27.62
	534901 DATA PROCESSING SUPPLIES	3,869.74	3,869.74
	538100 VEHICLE & EQUIP SUP EXP	9.39	9.39
	554900 OTHER CONTRACTUAL SERVICES	34,988.62	34,988.62
	559100 OTHER OPERATING EXP	321.08	321.08
	Major Account 520000 Total	41,701.77	41,701.77
	Fund 55140 Expenditures Total	84,930.95	84,930.95
	Subprogram Revenues	33,742.17-	33,742.17-
	Subprogram Expenditures	84,930.95	84,930.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,175.83-	3,175.83-
	Major Account 470000 Total	3,175.83-	3,175.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,882.32-	2,882.32-
	Major Account 480000 Total	2,882.32-	2,882.32-
	Fund 55140 Revenue Total	6,058.15-	6,058.15-
	Subprogram Revenues	6,058.15-	6,058.15-

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	7,092.73-	7,092.73-
	Major Account 460000 Total	7,092.73-	7,092.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452.10-	2,452.10-
	472100 SALE OF SUP & MAT	13,720.23-	13,720.23-
	Major Account 470000 Total	16,172.33-	16,172.33-
	Fund 55140 Revenue Total	23,265.06-	23,265.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,413.71	186,413.71
	511200 TEMPORARY SALARIES-WAGE	59,445.22	59,445.22
	511300 OVERTIME PAYMENTS	2,265.82	2,265.82
	511900 SUPPLEMENTAL	394.36	394.36
	515100 RETIREMENT PLANS EXPENSE	10,009.57	10,009.57
	515200 FICA EXPENSE	16,581.54	16,581.54
	515400 LIFE & ACCIDENT INS EXP	207.90	207.90
	515500 HEALTH INSURANCE EXPENSE	32,676.18	32,676.18
	516400 UNEMPLOYM COMP INS EXP	2,584.39	2,584.39
	Major Account 510000 Total	310,578.69	310,578.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.79	630.79
	522100 DUES & SUBSCRIPTION EXP	38,902.68	38,902.68
	522600 JOB APPLICANT EXPENSE	302.14	302.14
	527400 REP & MAINT-DATA PROC	3,971.16	3,971.16
	531100 OFFICE SUPPLIES EXPENSE	1,613.93	1,613.93
	533100 HOUSEHOLD & INSTIT EXP	1,103.46	1,103.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,402.85	1,402.85
	534600 ED & RECREATIONAL SUP EX	16,506.30	16,506.30
	534901 DATA PROCESSING SUPPLIES	3,744.62	3,744.62
	535100 MEDICAL SUPPLIES	338.66	338.66
	539951 PURCHASES FOR RESALE	90,415.25	90,415.25
	554900 OTHER CONTRACTUAL SERVICES	23,345.44	23,345.44
	559100 OTHER OPERATING EXP	6,300.29	6,300.29
	Major Account 520000 Total	188,577.57	188,577.57
	Fund 55140 Expenditures Total	499,156.26	499,156.26
	Subprogram Revenues	23,265.06-	23,265.06-
	Subprogram Expenditures	499,156.26	499,156.26

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	27,875.38	27,875.38
	Major Account 470000 Total	27,875.38	27,875.38
	Fund 55140 Revenue Total	27,875.38	27,875.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,317.29	20,317.29
	511200 TEMPORARY SALARIES-WAGE	9,236.50	9,236.50
	511300 OVERTIME PAYMENTS	5,562.02	5,562.02
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,171.46	1,171.46
	515200 FICA EXPENSE	2,559.95	2,559.95
	515400 LIFE & ACCIDENT INS EXP	25.47	25.47
	515500 HEALTH INSURANCE EXPENSE	3,513.10	3,513.10
	Major Account 510000 Total	42,455.79	42,455.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,184.00	2,184.00
	527800 REP & MAINT-OTHER PROPER	523.50	523.50
	531100 OFFICE SUPPLIES EXPENSE	122.60	122.60
	533100 HOUSEHOLD & INSTIT EXP	232.32	232.32
	533900 FOOD EXPENSE-INSTITUTIONS	355.35	355.35
	538100 VEHICLE & EQUIP SUP EXP	5,193.12	5,193.12
	554900 OTHER CONTRACTUAL SERVICES	12,004.00	12,004.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	20,714.89	20,714.89
	Fund 55140 Expenditures Total	63,170.68	63,170.68
	Subprogram Revenues	27,875.38	27,875.38
	Subprogram Expenditures	63,170.68	63,170.68

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		
	472100 SALE OF SUP & MAT	54,569.50	54,569.50
	Major Account 470000 Total	54,569.50	54,569.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,708.27-	36,708.27-
	Major Account 480000 Total	36,708.27-	36,708.27-
	Fund 55140 Revenue Total	17,861.23	17,861.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,453.59	23,453.59
	511200 TEMPORARY SALARIES-WAGE	1,102.50	1,102.50
	511300 OVERTIME PAYMENTS	714.76	714.76
	515100 RETIREMENT PLANS EXPENSE	1,535.96	1,535.96
	515200 FICA EXPENSE	1,747.64	1,747.64
	515400 LIFE & ACCIDENT INS EXP	25.87	25.87
	515500 HEALTH INSURANCE EXPENSE	4,223.66	4,223.66
	Major Account 510000 Total	32,803.98	32,803.98
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	68.00	68.00
	527100 REP & MAINT-OFFICE EQUIP	10,950.41	10,950.41
	533100 HOUSEHOLD & INSTIT EXP	19.00	19.00
	533900 FOOD EXPENSE-INSTITUTIONS	539.00	539.00
	555200 SOFTWARE - NEW PURCHASES	30,732.11	30,732.11
	559100 OTHER OPERATING EXP	598,344.58	598,344.58
	Major Account 520000 Total	640,653.10	640,653.10
	Fund 55140 Expenditures Total	673,457.08	673,457.08
	Subprogram Revenues	17,861.23	17,861.23
	Subprogram Expenditures	673,457.08	673,457.08

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	20,350.00	20,350.00
	Major Account 470000 Total	20,350.00	20,350.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,380.00	2,380.00
	Major Account 480000 Total	2,380.00	2,380.00
	Fund 55140 Revenue Total	22,730.00	22,730.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,526.72	64,526.72
	511200 TEMPORARY SALARIES-WAGE	4,941.49	4,941.49
	511300 OVERTIME PAYMENTS	31.90	31.90
	511900 SUPPLEMENTAL	414.75	414.75
	515100 RETIREMENT PLANS EXPENSE	3,772.16	3,772.16
	515200 FICA EXPENSE	4,857.80	4,857.80
	515400 LIFE & ACCIDENT INS EXP	67.11	67.11
	515500 HEALTH INSURANCE EXPENSE	12,934.60	12,934.60
	Major Account 510000 Total	91,546.53	91,546.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,526.78	13,526.78
	523201 NATURAL GAS	1,383.38	1,383.38
	523202 ELECTRICITY	25,356.50	25,356.50
	523203 WATER	4,164.67	4,164.67
	523204 SEWER	5,694.18	5,694.18
	526100 REP & MAINT-REAL PROPERT	14,490.62	14,490.62
	527800 REP & MAINT-OTHER PROPER	12,158.31	12,158.31
	531100 OFFICE SUPPLIES EXPENSE	170.39	170.39
	533100 HOUSEHOLD & INSTIT EXP	131.68	131.68
	534800 CONST & MAINT SUP EXP	4,161.32	4,161.32
	554900 OTHER CONTRACTUAL SERVICES	5,689.91	5,689.91
	559100 OTHER OPERATING EXP	920.97	920.97
	Major Account 520000 Total	87,848.71	87,848.71
	570000 Travel Expenses		
	571100 LODGING	208.95	208.95
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	304.95	304.95
	Fund 55140 Expenditures Total	179,700.19	179,700.19
	Subprogram Revenues	22,730.00	22,730.00
	Subprogram Expenditures	179,700.19	179,700.19

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		
	472100 SALE OF SUP & MAT	2,004.18-	2,004.18-
	Major Account 470000 Total	2,004.18-	2,004.18-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	372.43	372.43
	486300 CLEARING ACCOUNT	184,319.38-	184,319.38-
	Major Account 480000 Total	183,946.95-	183,946.95-
	Fund 55140 Revenue Total	185,951.13-	185,951.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,329.97	411,329.97
	511200 TEMPORARY SALARIES-WAGE	17,240.63	17,240.63
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	24,849.33	24,849.33
	515200 FICA EXPENSE	30,582.73	30,582.73
	515400 LIFE & ACCIDENT INS EXP	366.87	366.87
	515500 HEALTH INSURANCE EXPENSE	54,612.52	54,612.52
	516400 UNEMPLOYM COMP INS EXP	45.06	45.06
	Major Account 510000 Total	541,617.11	541,617.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,698.58	2,698.58
	521500 PUBLICATION & PRINT EXP	4,515.00	4,515.00
	522100 DUES & SUBSCRIPTION EXP	53,785.06	53,785.06
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522400 SUBSISTENCE	271.67	271.67
	522600 JOB APPLICANT EXPENSE	1,898.01	1,898.01
	523201 NATURAL GAS	542.81	542.81
	523202 ELECTRICITY	3,386.16	3,386.16
	525500 RENT EXP-OTHER PERS PROP	2,516.59	2,516.59
	531100 OFFICE SUPPLIES EXPENSE	5,833.70	5,833.70
	533100 HOUSEHOLD & INSTIT EXP	795.28	795.28
	533900 FOOD EXPENSE-INSTITUTIONS	803.79	803.79
	534600 ED & RECREATIONAL SUP EX	49,129.23	49,129.23
	534901 DATA PROCESSING SUPPLIES	4,953.25	4,953.25
	535100 MEDICAL SUPPLIES	1,341.30	1,341.30
	538100 VEHICLE & EQUIP SUP EXP	189.44	189.44
	539951 PURCHASES FOR RESALE	694.88	694.88
	554900 OTHER CONTRACTUAL SERVICES	11,774.49	11,774.49
	559100 OTHER OPERATING EXP	15,274.51	15,274.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	160,878.75	160,878.75
	570000 Travel Expenses		
	571100 LODGING	17,229.71	17,229.71
	571103 BOARD & LODGING-FOREIGN	783.55	783.55
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	442.97	442.97
	572103 COMERCIAL FARES-FOREIGN	15.40	15.40
	574500 PERSONAL VEHICLE MILEAGE	90.10	90.10
	575100 MISC TRAVEL EXPENSE	1,319.65	1,319.65
	Major Account 570000 Total	19,892.76	19,892.76
	580000 Capital Outlay		
	588004 EQUIPMENT	990.56	990.56
	Major Account 580000 Total	990.56	990.56
	Fund 55140 Expenditures Total	723,379.18	723,379.18
	Subprogram Revenues	185,951.13-	185,951.13-
	Subprogram Expenditures	723,379.18	723,379.18

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	37,500.00-	37,500.00-
	Major Account 470000 Total	37,500.00-	37,500.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	505.46-	505.46-
	Major Account 480000 Total	505.46-	505.46-
	Fund 55140 Revenue Total	38,005.46-	38,005.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,149.20	52,149.20
	511200 TEMPORARY SALARIES-WAGE	10,954.58	10,954.58
	515100 RETIREMENT PLANS EXPENSE	3,021.59	3,021.59
	515200 FICA EXPENSE	4,638.89	4,638.89
	515400 LIFE & ACCIDENT INS EXP	57.85	57.85
	515500 HEALTH INSURANCE EXPENSE	8,826.00	8,826.00
	Major Account 510000 Total	79,648.11	79,648.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.10	1,099.10
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	523201 NATURAL GAS	11,256.04	11,256.04
	523202 ELECTRICITY	43,778.69	43,778.69
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	637.69	637.69
	535100 MEDICAL SUPPLIES	1,166.86	1,166.86
	554900 OTHER CONTRACTUAL SERVICES	40,684.24	40,684.24
	555200 SOFTWARE - NEW PURCHASES	35,831.00	35,831.00
	559100 OTHER OPERATING EXP	2,263.39	2,263.39
	Major Account 520000 Total	137,731.01	137,731.01
	580000 Capital Outlay		
	588004 EQUIPMENT	121,675.46	121,675.46
	Major Account 580000 Total	121,675.46	121,675.46
	Fund 55140 Expenditures Total	339,054.58	339,054.58
	Subprogram Revenues	38,005.46-	38,005.46-
	Subprogram Expenditures	339,054.58	339,054.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,071.38	1,071.38
	472100 SALE OF SUP & MAT	11,724.55	11,724.55
	474100 GENERAL BUSINESS FEES	9,493.90-	9,493.90-
	Major Account 470000 Total	3,302.03	3,302.03
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	44,633.00	44,633.00
	Major Account 480000 Total	44,633.00	44,633.00
	Fund 55140 Revenue Total	47,935.03	47,935.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,980.25	12,980.25
	511200 TEMPORARY SALARIES-WAGE	5,776.01	5,776.01
	515100 RETIREMENT PLANS EXPENSE	389.21	389.21
	515200 FICA EXPENSE	1,248.84	1,248.84
	515400 LIFE & ACCIDENT INS EXP	17.66	17.66
	515500 HEALTH INSURANCE EXPENSE	2,439.00	2,439.00
	Major Account 510000 Total	22,850.97	22,850.97
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,595.02	3,595.02
	539951 PURCHASES FOR RESALE	409.90	409.90
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	556100 INSURANCE EXPENSE	23,997.28	23,997.28
	559100 OTHER OPERATING EXP	7,861.11	7,861.11
	Major Account 520000 Total	36,053.31	36,053.31
	Fund 55140 Expenditures Total	58,904.28	58,904.28
	Subprogram Revenues	47,935.03	47,935.03
	Subprogram Expenditures	58,904.28	58,904.28
	Program Revenues	170,620.33-	170,620.33-
	Program Expenditures	2,691,055.69	2,691,055.69

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			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	504.00	504.00
	Major Account 520000 Total	504.00	504.00
	Fund 65020 Expenditures Total	504.00	504.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	589,364.37	589,364.37
	527600 REP & MAINT-HOUSE/INST E	1,776.00	1,776.00
	533100 HOUSEHOLD & INSTIT EXP	48,174.53	48,174.53
	534600 ED & RECREATIONAL SUP EX	15,112.83	15,112.83
	542500 ENG & ARCH SERVICES	4,462.14	4,462.14
	554900 OTHER CONTRACTUAL SERVICES	12,445.00	12,445.00
	555200 SOFTWARE - NEW PURCHASES	46,904.49	46,904.49
	559100 OTHER OPERATING EXP	136.52	136.52
	Major Account 520000 Total	718,375.88	718,375.88
	580000 Capital Outlay		
	588003 BUILDINGS	6,907.70	6,907.70
	Major Account 580000 Total	6,907.70	6,907.70
	Fund 65120 Expenditures Total	725,283.58	725,283.58
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,288.34	44,288.34
	Major Account 520000 Total	44,288.34	44,288.34
	580000 Capital Outlay		
	588003 BUILDINGS	21,750.00	21,750.00
	Major Account 580000 Total	21,750.00	21,750.00
	Fund 65140 Expenditures Total	66,038.34	66,038.34
	Subprogram Expenditures	791,825.92	791,825.92

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	165,107.70	165,107.70
	Major Account 580000 Total	165,107.70	165,107.70
	Fund 65120 Expenditures Total	165,107.70	165,107.70
	Subprogram Expenditures	165,107.70	165,107.70
	Program Expenditures	956,933.62	956,933.62

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,022.68	2,022.68
	527800 REP & MAINT-OTHER PROPER	4,424.47	4,424.47
	Major Account 520000 Total	<u>6,447.15</u>	<u>6,447.15</u>
	Fund 65140 Expenditures Total	<u>6,447.15</u>	<u>6,447.15</u>
	Subprogram Expenditures	<u>6,447.15</u>	<u>6,447.15</u>
	Program Expenditures	<u>6,447.15</u>	<u>6,447.15</u>

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			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	101,637.50	101,637.50
	Major Account 580000 Total	101,637.50	101,637.50
	Fund 65140 Expenditures Total	103,137.50	103,137.50
	Subprogram Expenditures	103,137.50	103,137.50
	Program Expenditures	103,137.50	103,137.50

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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,749.26-	7,749.26-
	Major Account 480000 Total	7,749.26-	7,749.26-
	Fund 25200 Revenue Total	7,749.26-	7,749.26-
	Subprogram Revenues	7,749.26-	7,749.26-
	Program Revenues	7,749.26-	7,749.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	41,603.07	41,603.07
	Major Account 520000 Total	41,603.07	41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	6,118.37	6,118.37
	Major Account 580000 Total	6,118.37	6,118.37
	Fund 65120 Expenditures Total	47,721.44	47,721.44
	Subprogram Expenditures	47,721.44	47,721.44
	Program Expenditures	47,721.44	47,721.44

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,385.15	17,385.15
	Major Account 520000 Total	17,385.15	17,385.15
	580000 Capital Outlay		
	588003 BUILDINGS	8,416,626.70	8,416,626.70
	Major Account 580000 Total	8,416,626.70	8,416,626.70
	Fund 65120 Expenditures Total	8,434,011.85	8,434,011.85
	Subprogram Expenditures	8,434,011.85	8,434,011.85
	Program Expenditures	8,434,011.85	8,434,011.85



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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,897.38	10,897.38
	554900 OTHER CONTRACTUAL SERVICES	3,537.50	3,537.50
	Major Account 520000 Total	<u>14,434.88</u>	<u>14,434.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,754.47	9,754.47
	Major Account 580000 Total	<u>9,754.47</u>	<u>9,754.47</u>
	Fund 65120 Expenditures Total	<u>24,189.35</u>	<u>24,189.35</u>
	Subprogram Expenditures	<u><u>24,189.35</u></u>	<u><u>24,189.35</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	157,604.00	157,604.00
	Major Account 580000 Total	157,604.00	157,604.00
	Fund 55110 Expenditures Total	157,604.00	157,604.00
	Subprogram Expenditures	157,604.00	157,604.00
	Program Expenditures	181,793.35	181,793.35

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	3,886.00-	3,886.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,765.00	10,765.00
	Major Account 490000 Total	<u>6,879.00</u>	<u>6,879.00</u>
	Fund 25210 Revenue Total	6,879.00	6,879.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	486.28	486.28
	Major Account 520000 Total	<u>486.28</u>	<u>486.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,976.46	25,976.46
	588003 BUILDINGS	70,681.01	70,681.01
	Major Account 580000 Total	<u>96,657.47</u>	<u>96,657.47</u>
	Fund 25210 Expenditures Total	97,143.75	97,143.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	562.64	562.64
	Major Account 490000 Total	<u>562.64</u>	<u>562.64</u>
	Fund 55110 Revenue Total	562.64	562.64
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	187,014.33	187,014.33
	Major Account 580000 Total	<u>187,014.33</u>	<u>187,014.33</u>
	Fund 55110 Expenditures Total	187,014.33	187,014.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	705,734.62-	705,734.62-
	Major Account 490000 Total	<u>705,734.62-</u>	<u>705,734.62-</u>
	Fund 65120 Revenue Total	705,734.62-	705,734.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	505,184.54	505,184.54
	Major Account 520000 Total	<u>505,184.54</u>	<u>505,184.54</u>
	580000 Capital Outlay		
	588003 BUILDINGS	94,319.61	94,319.61
	588004 EQUIPMENT	10,615.00	10,615.00
	Major Account 580000 Total	<u>104,934.61</u>	<u>104,934.61</u>
	Fund 65120 Expenditures Total	610,119.15	610,119.15
	Subprogram Revenues	<u>698,292.98-</u>	<u>698,292.98-</u>
	Subprogram Expenditures	<u>894,277.23</u>	<u>894,277.23</u>

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	10,765.00-	10,765.00-
	Major Account 490000 Total	10,765.00-	10,765.00-
	Fund 25210 Revenue Total	10,765.00-	10,765.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,792.85	27,792.85
	Major Account 580000 Total	27,792.85	27,792.85
	Fund 25210 Expenditures Total	27,792.85	27,792.85
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	127,000.00-	127,000.00-
	Major Account 490000 Total	127,000.00-	127,000.00-
	Fund 55110 Revenue Total	127,000.00-	127,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,069,009.87	1,069,009.87
	Major Account 580000 Total	1,069,009.87	1,069,009.87
	Fund 55110 Expenditures Total	1,069,009.87	1,069,009.87
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 65120 Revenue Total	40,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	534,837.42	534,837.42
	Major Account 580000 Total	534,837.42	534,837.42
	Fund 65120 Expenditures Total	539,837.42	539,837.42
	Subprogram Revenues	177,765.00-	177,765.00-
	Subprogram Expenditures	1,636,640.14	1,636,640.14
	Program Revenues	876,057.98-	876,057.98-
	Program Expenditures	2,530,917.37	2,530,917.37

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	428,946.00	428,946.00
	Major Account 580000 Total	428,946.00	428,946.00
	Fund 65120 Expenditures Total	428,946.00	428,946.00
	Subprogram Expenditures	428,946.00	428,946.00
	Program Expenditures	428,946.00	428,946.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,141.40	5,141.40
	Major Account 580000 Total	5,141.40	5,141.40
	Fund 65120 Expenditures Total	5,141.40	5,141.40
	Subprogram Expenditures	5,141.40	5,141.40
	Program Expenditures	5,141.40	5,141.40

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,189.10	49,189.10
	Major Account 580000 Total	49,189.10	49,189.10
	Fund 65120 Expenditures Total	49,189.10	49,189.10
	Subprogram Expenditures	49,189.10	49,189.10
	Program Expenditures	49,189.10	49,189.10

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29,158.82	29,158.82
	Major Account 520000 Total	29,158.82	29,158.82
	580000 Capital Outlay		
	588003 BUILDINGS	174,101.64	174,101.64
	588004 EQUIPMENT	5,688.00	5,688.00
	Major Account 580000 Total	179,789.64	179,789.64
	Fund 65120 Expenditures Total	208,948.46	208,948.46
	Subprogram Expenditures	208,948.46	208,948.46
	Program Expenditures	208,948.46	208,948.46



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	169,319.10	169,319.10
	Major Account 580000 Total	169,319.10	169,319.10
	Fund 65120 Expenditures Total	169,319.10	169,319.10
	Subprogram Expenditures	169,319.10	169,319.10
	Program Expenditures	169,319.10	169,319.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	480,463.00	480,463.00
	Major Account 580000 Total	480,463.00	480,463.00
	Fund 65120 Expenditures Total	480,463.00	480,463.00
	Subprogram Expenditures	480,463.00	480,463.00
	Program Expenditures	480,463.00	480,463.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,418,881.53	1,418,881.53
	Major Account 580000 Total	<u>1,418,881.53</u>	<u>1,418,881.53</u>
	Fund 65120 Expenditures Total	<u>1,418,881.53</u>	<u>1,418,881.53</u>
	Subprogram Expenditures	<u>1,418,881.53</u>	<u>1,418,881.53</u>
	Program Expenditures	<u>1,418,881.53</u>	<u>1,418,881.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	94,941.25	94,941.25
	Major Account 580000 Total	94,941.25	94,941.25
	Fund 65120 Expenditures Total	94,941.25	94,941.25
	Subprogram Expenditures	94,941.25	94,941.25
	Program Expenditures	94,941.25	94,941.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	159,263.61	159,263.61
	Major Account 580000 Total	159,263.61	159,263.61
	Fund 65120 Expenditures Total	159,263.61	159,263.61
	Subprogram Expenditures	159,263.61	159,263.61
	Program Expenditures	159,263.61	159,263.61

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	935,334.12	935,334.12
	Major Account 580000 Total	935,334.12	935,334.12
	Fund 65120 Expenditures Total	935,334.12	935,334.12
	Subprogram Expenditures	935,334.12	935,334.12
	Program Expenditures	935,334.12	935,334.12

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,585.00	12,585.00
	Major Account 580000 Total	12,585.00	12,585.00
	Fund 65150 Expenditures Total	12,585.00	12,585.00
	Subprogram Expenditures	12,585.00	12,585.00
	Program Expenditures	12,585.00	12,585.00

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>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,582.28	2,582.28
	534800 CONST & MAINT SUP EXP	490.00	490.00
	Major Account 520000 Total	3,072.28	3,072.28
	580000 Capital Outlay		
	588003 BUILDINGS	155,171.24	155,171.24
	588004 EQUIPMENT	2,446.37	2,446.37
	Major Account 580000 Total	157,617.61	157,617.61
	Fund 25220 Expenditures Total	160,689.89	160,689.89
55150 UNMC REVOLVING			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	22,516.15	22,516.15
	Major Account 580000 Total	22,516.15	22,516.15
	Fund 55150 Expenditures Total	22,516.15	22,516.15
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	945.74	945.74
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	1,295.74	1,295.74
	580000 Capital Outlay		
	588003 BUILDINGS	2,444,728.46	2,444,728.46
	588004 EQUIPMENT	9,485.80	9,485.80
	Major Account 580000 Total	2,454,214.26	2,454,214.26
	Fund 65150 Expenditures Total	2,455,510.00	2,455,510.00
	Subprogram Expenditures	2,638,716.04	2,638,716.04
	Program Expenditures	2,638,716.04	2,638,716.04



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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	294,020.84	294,020.84
	Major Account 580000 Total	294,020.84	294,020.84
	Fund 55110 Expenditures Total	294,020.84	294,020.84
	Subprogram Expenditures	294,020.84	294,020.84

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	543,614.28	543,614.28
	Major Account 580000 Total	<u>543,614.28</u>	<u>543,614.28</u>
	Fund 55110 Expenditures Total	<u>543,614.28</u>	<u>543,614.28</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,775.86	40,775.86
	588003 BUILDINGS	2,787,783.74	2,787,783.74
	588004 EQUIPMENT	1,136,065.87	1,136,065.87
	Major Account 580000 Total	<u>3,964,625.47</u>	<u>3,964,625.47</u>
	Fund 65120 Expenditures Total	<u>3,964,625.47</u>	<u>3,964,625.47</u>
	Subprogram Expenditures	<u>4,508,239.75</u>	<u>4,508,239.75</u>
	Program Expenditures	<u>4,802,260.59</u>	<u>4,802,260.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,238,377.64	1,238,377.64
	Major Account 580000 Total	1,238,377.64	1,238,377.64
	Fund 65150 Expenditures Total	1,238,377.64	1,238,377.64
	Subprogram Expenditures	1,238,377.64	1,238,377.64
	Program Expenditures	1,238,377.64	1,238,377.64

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,770.35	134,770.35
	Major Account 580000 Total	134,770.35	134,770.35
	Fund 65120 Expenditures Total	134,770.35	134,770.35
	Subprogram Expenditures	134,770.35	134,770.35
	Program Expenditures	134,770.35	134,770.35

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	580000 Capital Outlay		
	588003 BUILDINGS	615,827.26	615,827.26
	Major Account 580000 Total	615,827.26	615,827.26
	Fund 65150 Expenditures Total	615,827.26	615,827.26
	Subprogram Expenditures	615,827.26	615,827.26
	Program Expenditures	615,827.26	615,827.26

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	585,000.00-	585,000.00-
	Major Account 490000 Total	585,000.00-	585,000.00-
	Fund 25250 Revenue Total	585,000.00-	585,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,346.25	9,346.25
	Major Account 520000 Total	9,346.25	9,346.25
	580000 Capital Outlay		
	588003 BUILDINGS	98,774.55	98,774.55
	Major Account 580000 Total	98,774.55	98,774.55
	Fund 25250 Expenditures Total	108,120.80	108,120.80
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	48,024.65	48,024.65
	Major Account 520000 Total	48,024.65	48,024.65
	580000 Capital Outlay		
	588003 BUILDINGS	236.96	236.96
	Major Account 580000 Total	236.96	236.96
	Fund 65020 Expenditures Total	48,261.61	48,261.61
	Subprogram Revenues	585,000.00-	585,000.00-
	Subprogram Expenditures	156,382.41	156,382.41
	Program Revenues	585,000.00-	585,000.00-
	Program Expenditures	156,382.41	156,382.41

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,308.62	5,308.62
	Major Account 580000 Total	5,308.62	5,308.62
	Fund 55150 Expenditures Total	5,308.62	5,308.62
	Subprogram Expenditures	5,308.62	5,308.62
	Program Expenditures	5,308.62	5,308.62

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	1,715,271.91	1,715,271.91
	Major Account 580000 Total	<u>1,715,271.91</u>	<u>1,715,271.91</u>
	Fund 43125 Expenditures Total	<u>1,715,271.91</u>	<u>1,715,271.91</u>
	Subprogram Expenditures	<u>1,715,271.91</u>	<u>1,715,271.91</u>
	Program Expenditures	<u>1,715,271.91</u>	<u>1,715,271.91</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	296,696.66-	296,696.66-
	Major Account 470000 Total	296,696.66-	296,696.66-
	Fund 65020 Revenue Total	296,696.66-	296,696.66-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	246,665.31	246,665.31
	588003 BUILDINGS	1,040,410.25	1,040,410.25
	Major Account 580000 Total	1,287,075.56	1,287,075.56
	Fund 65020 Expenditures Total	1,287,075.56	1,287,075.56
	Subprogram Revenues	<u>296,696.66-</u>	<u>296,696.66-</u>
	Subprogram Expenditures	<u>1,287,075.56</u>	<u>1,287,075.56</u>
	Program Revenues	<u>296,696.66-</u>	<u>296,696.66-</u>
	Program Expenditures	<u>1,287,075.56</u>	<u>1,287,075.56</u>

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	453,173.52	453,173.52
	527800 REP & MAINT-OTHER PROPER	74,174.54	74,174.54
	534800 CONST & MAINT SUP EXP	5,353.69	5,353.69
	Major Account 520000 Total	<u>532,701.75</u>	<u>532,701.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95,009.28	95,009.28
	Major Account 580000 Total	<u>95,009.28</u>	<u>95,009.28</u>
	Fund 25230 Expenditures Total	<u>627,711.03</u>	<u>627,711.03</u>
	Subprogram Expenditures	<u>627,711.03</u>	<u>627,711.03</u>
	Program Expenditures	<u>627,711.03</u>	<u>627,711.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,772.50	15,772.50
	Major Account 520000 Total	15,772.50	15,772.50
	580000 Capital Outlay		
	588003 BUILDINGS	175,481.60	175,481.60
	Major Account 580000 Total	175,481.60	175,481.60
	Fund 25230 Expenditures Total	191,254.10	191,254.10
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	123,995.92	123,995.92
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	128,495.92	128,495.92
	580000 Capital Outlay		
	588003 BUILDINGS	60,395.95	60,395.95
	588004 EQUIPMENT	28,911.80	28,911.80
	Major Account 580000 Total	89,307.75	89,307.75
	Fund 55140 Expenditures Total	217,803.67	217,803.67
65140 U OF N OMAHA TRUST F			
Expenditures			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,156.73	12,156.73
	Major Account 580000 Total	12,156.73	12,156.73
	Fund 65140 Expenditures Total	12,156.73	12,156.73
	Subprogram Expenditures	421,214.50	421,214.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	900,499.58	900,499.58
	Major Account 580000 Total	900,499.58	900,499.58
	Fund 65140 Expenditures Total	900,499.58	900,499.58
	Subprogram Expenditures	900,499.58	900,499.58
	Program Expenditures	1,321,714.08	1,321,714.08
	Agency Revenues	121,703,229.79-	121,703,229.79-
	Agency Expenditures	234,947,914.92	234,947,914.92

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	92.25-	92.25-
	Major Account 480000 Total	92.25-	92.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,266,916.00-	1,266,916.00-
	Major Account 490000 Total	1,266,916.00-	1,266,916.00-
	Fund 25290 Revenue Total	1,267,008.25-	1,267,008.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,268,903.47	1,268,903.47
	Major Account 590000 Total	1,268,903.47	1,268,903.47
	Fund 25290 Expenditures Total	1,268,903.47	1,268,903.47
	Subprogram Revenues	1,267,008.25-	1,267,008.25-
	Subprogram Expenditures	1,268,903.47	1,268,903.47
	Program Revenues	1,267,008.25-	1,267,008.25-
	Program Expenditures	1,268,903.47	1,268,903.47
	Agency Revenues	1,267,008.25-	1,267,008.25-
	Agency Expenditures	1,268,903.47	1,268,903.47

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	75.00-	75.00-
	471121 CONTINUING ED NEW FEES	150.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	45.25-	45.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,225.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	200.00-	200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,575.00-	3,575.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	800.00-
	475234 APPLICATION FEES	1,750.00-	1,750.00-
	476101 LATE PROCESSING FEES	175.00-	175.00-
	Major Account 470000 Total	12,945.25-	12,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.53-	880.53-
	484500 REIMB NON-GOVT SOURCES	1,125.00-	1,125.00-
	Major Account 480000 Total	2,005.53-	2,005.53-
	Fund 25310 Revenue Total	14,950.78-	14,950.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,640.63	7,640.63
	511600 PER DIEM PAYMENTS	390.00	390.00
	512100 VACATION LEAVE EXPENSE	254.29	254.29
	512200 SICK LEAVE EXPENSE	63.57	63.57
	512300 HOLIDAY LEAVE EXPENSE	884.28	884.28
	515100 RETIREMENT PLANS EXPENSE	662.15	662.15
	515200 FICA EXPENSE	656.89	656.89
	515500 HEALTH INSURANCE EXPENSE	1,853.54	1,853.54
	516500 WORKERS COMP PREMIUMS	1,004.90	1,004.90
	Major Account 510000 Total	13,410.25	13,410.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.30	252.30
	521400 CIO CHARGES	2,130.40	2,130.40
	521500 PUBLICATION & PRINT EXP	24.61	24.61
	524600 RENT EXPENSE-BUILDINGS	693.18	693.18
	524900 RENT EXP-DEPR SURCHARGE	226.79	226.79
	541100 ACCTG & AUDITING SERVICES	733.20	733.20
	541200 PURCHASING ASSESSMENT	25.35	25.35
	554900 OTHER CONTRACTUAL SERVICES	2,008.50	2,008.50

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		
	Major Account 520000 Total	6,094.33	6,094.33
	570000 Travel Expenses		
	571100 LODGING	127.40	127.40
	571800 MEALS - TRAVEL STATUS	40.27	40.27
	574500 PERSONAL VEHICLE MILEAGE	273.35	273.35
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	451.10	451.10
	Fund 25310 Expenditures Total	19,955.68	19,955.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
	476101 LATE PROCESSING FEES	75.00-	75.00-
	Major Account 470000 Total	4,575.00-	4,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.43-	689.43-
	Major Account 480000 Total	689.43-	689.43-
	Fund 25320 Revenue Total	5,264.43-	5,264.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.21	4,114.21
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	136.92	136.92
	512200 SICK LEAVE EXPENSE	34.23	34.23
	512300 HOLIDAY LEAVE EXPENSE	476.16	476.16
	515100 RETIREMENT PLANS EXPENSE	356.54	356.54
	515200 FICA EXPENSE	353.73	353.73
	515500 HEALTH INSURANCE EXPENSE	998.04	998.04
	516500 WORKERS COMP PREMIUMS	541.10	541.10
	Major Account 510000 Total	7,220.93	7,220.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,981.36	3,981.36
	521500 PUBLICATION & PRINT EXP	13.25	13.25
	524600 RENT EXPENSE-BUILDINGS	373.26	373.26
	524900 RENT EXP-DEPR SURCHARGE	122.12	122.12
	541100 ACCTG & AUDITING SERVICES	394.80	394.80
	541200 PURCHASING ASSESSMENT	13.65	13.65
	554900 OTHER CONTRACTUAL SERVICES	950.25	950.25
	Major Account 520000 Total	5,848.69	5,848.69
	570000 Travel Expenses		

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	68.60	68.60
	571800 MEALS - TRAVEL STATUS	21.69	21.69
	574500 PERSONAL VEHICLE MILEAGE	147.19	147.19
	575100 MISC TRAVEL EXPENSE	5.42	5.42
	Major Account 570000 Total	<u>242.90</u>	<u>242.90</u>
	Fund 25320 Expenditures Total	<u>13,312.52</u>	<u>13,312.52</u>
	Subprogram Revenues	<u>20,215.21-</u>	<u>20,215.21-</u>
	Subprogram Expenditures	<u>33,268.20</u>	<u>33,268.20</u>
	Program Revenues	<u>20,215.21-</u>	<u>20,215.21-</u>
	Program Expenditures	<u>33,268.20</u>	<u>33,268.20</u>
	Agency Revenues	<u>20,215.21-</u>	<u>20,215.21-</u>
	Agency Expenditures	<u>33,268.20</u>	<u>33,268.20</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	149.01-	149.01-
	Major Account 490000 Total	149.01-	149.01-
	Fund 10000 Revenue Total	149.01-	149.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,762.34	29,762.34
	512100 VACATION LEAVE EXPENSE	3,309.12	3,309.12
	512200 SICK LEAVE EXPENSE	1,027.21	1,027.21
	512300 HOLIDAY LEAVE EXPENSE	3,799.00	3,799.00
	515100 RETIREMENT PLANS EXPENSE	2,837.73	2,837.73
	515200 FICA EXPENSE	2,714.05	2,714.05
	515500 HEALTH INSURANCE EXPENSE	5,520.96	5,520.96
	516300 EMPLOYEE ASSISTANCE PRO	819.00	819.00
	Major Account 510000 Total	49,789.41	49,789.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.99	182.99
	521400 CIO CHARGES	2,105.78	2,105.78
	521500 PUBLICATION & PRINT EXP	187.29	187.29
	522200 CONFERENCE REGISTRATION	2,932.00	2,932.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	187.42	187.42
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	490.90	490.90
	532240 DATA STORAGE EQUIP	978.00	978.00
	532250 NETWORKING EQUIP	246.86	246.86
	532280 VIDEO EQUIP	349.95	349.95
	541100 ACCTG & AUDITING SERVICES	18,525.00	18,525.00
	541200 PURCHASING ASSESSMENT	1,179.00	1,179.00
	542100 SOS TEMP SERV - PERSONNEL	17,141.21	17,141.21
	547100 EDUCATIONAL SERVICES	351.00	351.00
	554100 DATA SERVICES	148.00	148.00
	555510 SAAS SUBSCRIPTION FEES	1,234.06	1,234.06
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	47,740.46	47,740.46
	570000 Travel Expenses		
	571100 LODGING	344.90	344.90
	571800 MEALS - TRAVEL STATUS	492.70	492.70
	572100 COMMERCIAL TRANSPORTATIO	1,682.91	1,682.91
	574500 PERSONAL VEHICLE MILEAGE	1,948.66	1,948.66

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,469.17	4,469.17
	Fund 10000 Expenditures Total	101,999.04	101,999.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,076.59-	8,076.59-
	474100 GENERAL BUSINESS FEES	104.26-	104.26-
	Major Account 470000 Total	8,180.85-	8,180.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.93-	1,284.93-
	484100 OPERATING DONATIONS & CO	150.00-	150.00-
	Major Account 480000 Total	1,434.93-	1,434.93-
	Fund 25410 Revenue Total	9,615.78-	9,615.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.89	2,778.89
	512100 VACATION LEAVE EXPENSE	24.25	24.25
	512200 SICK LEAVE EXPENSE	19.40	19.40
	512300 HOLIDAY LEAVE EXPENSE	321.47	321.47
	512700 INJURY LEAVE EXPENSE	70.66	70.66
	515100 RETIREMENT PLANS EXPENSE	240.71	240.71
	515200 FICA EXPENSE	231.90	231.90
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	4,232.20	4,232.20
	520000 Operating Expenses		
	521400 CIO CHARGES	98.25	98.25
	523000 VOLUNTEER EXPENSE	125.00	125.00
	547100 EDUCATIONAL SERVICES	17.00	17.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	247.70	247.70
	Fund 25410 Expenditures Total	4,479.90	4,479.90
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,700.83-	1,700.83-
	Major Account 470000 Total	1,700.83-	1,700.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.07-	22.07-
	Major Account 480000 Total	22.07-	22.07-
	Fund 25460 Revenue Total	1,722.90-	1,722.90-
65410 COLLECTIONS TRUST FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.96-	650.96-
	Major Account 480000 Total	650.96-	650.96-
	Fund 65410 Revenue Total	650.96-	650.96-
	Subprogram Revenues	12,138.65-	12,138.65-
	Subprogram Expenditures	106,478.94	106,478.94

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.49	7,264.49
	512100 VACATION LEAVE EXPENSE	614.39	614.39
	512300 HOLIDAY LEAVE EXPENSE	875.43	875.43
	515100 RETIREMENT PLANS EXPENSE	655.51	655.51
	515200 FICA EXPENSE	607.34	607.34
	515500 HEALTH INSURANCE EXPENSE	2,637.78	2,637.78
	Major Account 510000 Total	12,654.94	12,654.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.51	31.51
	521400 CIO CHARGES	410.08	410.08
	521500 PUBLICATION & PRINT EXP	5,273.00	5,273.00
	521900 AWARDS EXPENSE	1,215.39	1,215.39
	542100 SOS TEMP SERV - PERSONNEL	3,536.35	3,536.35
	555510 SAAS SUBSCRIPTION FEES	3,947.44	3,947.44
	Major Account 520000 Total	14,413.77	14,413.77
	Fund 10000 Expenditures Total	27,068.71	27,068.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	6.00-	6.00-
	472200 REPROD & PUBLICATIONS	1,901.27-	1,901.27-
	Major Account 470000 Total	1,907.27-	1,907.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,451.30-	6,451.30-
	Major Account 480000 Total	6,451.30-	6,451.30-
	Fund 25410 Revenue Total	8,358.57-	8,358.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.63	9,141.63
	512100 VACATION LEAVE EXPENSE	398.62	398.62
	512200 SICK LEAVE EXPENSE	241.24	241.24
	512300 HOLIDAY LEAVE EXPENSE	1,082.73	1,082.73
	515100 RETIREMENT PLANS EXPENSE	813.51	813.51
	515200 FICA EXPENSE	778.72	778.72
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	14,935.81	14,935.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.68	430.68
	521400 CIO CHARGES	37.19	37.19
	521500 PUBLICATION & PRINT EXP	8,424.20	8,424.20

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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	18.93	18.93
	542100 SOS TEMP SERV - PERSONNEL	1,811.42	1,811.42
	547100 EDUCATIONAL SERVICES	102.00	102.00
	555510 SAAS SUBSCRIPTION FEES	48.05	48.05
	Major Account 520000 Total	<u>10,872.47</u>	<u>10,872.47</u>
	Fund 25410 Expenditures Total	<u>25,808.28</u>	<u>25,808.28</u>
	Subprogram Revenues	<u>8,358.57-</u>	<u>8,358.57-</u>
	Subprogram Expenditures	<u>52,876.99</u>	<u>52,876.99</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,593.92	3,593.92
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	105.28	105.28
	512200 SICK LEAVE EXPENSE	105.28	105.28
	512300 HOLIDAY LEAVE EXPENSE	421.11	421.11
	515100 RETIREMENT PLANS EXPENSE	316.41	316.41
	515200 FICA EXPENSE	311.15	311.15
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,423.07	5,423.07
	520000 Operating Expenses		
	521400 CIO CHARGES	112.75	112.75
	522200 CONFERENCE REGISTRATION	394.00	394.00
	547100 EDUCATIONAL SERVICES	17.00	17.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	531.20	531.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	571.96	571.96
	Major Account 570000 Total	571.96	571.96
	Fund 10000 Expenditures Total	6,526.23	6,526.23
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	103.47-
	484500 REIMB NON-GOVT SOURCES	6,700.00-	6,700.00-
	Major Account 480000 Total	6,803.47-	6,803.47-
	Fund 25610 Revenue Total	6,803.47-	6,803.47-
	Subprogram Revenues	6,803.47-	6,803.47-
	Subprogram Expenditures	6,526.23	6,526.23

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	9,840.22	9,840.22
	512100 VACATION LEAVE EXPENSE	329.41	329.41
	512200 SICK LEAVE EXPENSE	42.68	42.68
	512300 HOLIDAY LEAVE EXPENSE	896.20	896.20
	515100 RETIREMENT PLANS EXPENSE	831.81	831.81
	515200 FICA EXPENSE	819.42	819.42
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	13,849.58	13,849.58
	520000 Operating Expenses		
	521400 CIO CHARGES	326.10	326.10
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	1,755.79	1,755.79
	523203 WATER	282.45	282.45
	523204 SEWER	205.68	205.68
	523205 CHILLED WATER	2,680.00	2,680.00
	523208 STEAM	2,537.19	2,537.19
	523219 OTHER UTILITY	3,649.42	3,649.42
	526100 REP & MAINT-REAL PROPERT	551.43	551.43
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	547100 EDUCATIONAL SERVICES	34.00	34.00
	548700 REFUSE/RECYCLING	46.73	46.73
	548800 FIRE EXTINGUISHERS	262.68	262.68
	549100 LAUNDRY SERVICES	31.95	31.95
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	555510 SAAS SUBSCRIPTION FEES	14.91	14.91
	Major Account 520000 Total	13,430.33	13,430.33
	Fund 10000 Expenditures Total	27,279.91	27,279.91
	Subprogram Expenditures	27,279.91	27,279.91

Secure Version - Prior Month

As of July 31, 2023

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	20,036.96-	20,036.96-
	471102 STORE SALES	38,806.79-	38,806.79-
	471103 SHIPPING CHARGES	14.09-	14.09-
	Major Account 470000 Total	58,857.84-	58,857.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,430.27-	1,430.27-
	Major Account 480000 Total	1,430.27-	1,430.27-
	Fund 25410 Revenue Total	60,288.11-	60,288.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.49	3,065.49
	512300 HOLIDAY LEAVE EXPENSE	340.61	340.61
	515100 RETIREMENT PLANS EXPENSE	255.06	255.06
	515200 FICA EXPENSE	246.76	246.76
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	4,452.84	4,452.84
	520000 Operating Expenses		
	521400 CIO CHARGES	178.15	178.15
	521800 CASH SHORT ADJUSTMENT	9.00	9.00
	522800 E-COMMERCE OPER EXP	812.64	812.64
	531100 OFFICE SUPPLIES EXPENSE	568.97	568.97
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	539900 RESALE/DISTRIBUTIONS	9,594.52	9,594.52
	542100 SOS TEMP SERV - PERSONNEL	2,558.66	2,558.66
	547100 EDUCATIONAL SERVICES	17.00	17.00
	555510 SAAS SUBSCRIPTION FEES	30.91	30.91
	Major Account 520000 Total	14,069.85	14,069.85
	Fund 25410 Expenditures Total	18,522.69	18,522.69
	Subprogram Revenues	60,288.11-	60,288.11-
	Subprogram Expenditures	18,522.69	18,522.69
	Program Revenues	87,588.80-	87,588.80-
	Program Expenditures	211,684.76	211,684.76



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	23,458.83	23,458.83
	512100 VACATION LEAVE EXPENSE	1,416.47	1,416.47
	512200 SICK LEAVE EXPENSE	468.69	468.69
	512300 HOLIDAY LEAVE EXPENSE	2,694.00	2,694.00
	515100 RETIREMENT PLANS EXPENSE	2,094.96	2,094.96
	515200 FICA EXPENSE	2,025.29	2,025.29
	515500 HEALTH INSURANCE EXPENSE	5,253.56	5,253.56
	Major Account 510000 Total	37,411.80	37,411.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.98	16.98
	521400 CIO CHARGES	602.61	602.61
	522200 CONFERENCE REGISTRATION	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	537100 LABORATORY SUP EXP	129.31	129.31
	542100 SOS TEMP SERV - PERSONNEL	4,692.03	4,692.03
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	555510 SAAS SUBSCRIPTION FEES	1,176.63	1,176.63
	Major Account 520000 Total	9,044.56	9,044.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	452.60	452.60
	573100 STATE-OWNED TRANSPORT	51.54	51.54
	Major Account 570000 Total	504.14	504.14
	Fund 10000 Expenditures Total	46,960.50	46,960.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	270.00-	270.00-
	474100 GENERAL BUSINESS FEES	1,275.00-	1,275.00-
	Major Account 470000 Total	1,545.00-	1,545.00-
	Fund 25410 Revenue Total	1,545.00-	1,545.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.29	187.29
	522100 DUES & SUBSCRIPTION EXP	438.00	438.00
	522600 JOB APPLICANT EXPENSE	30.30	30.30
	522800 E-COMMERCE OPER EXP	13.37	13.37
	539500 PURCHASING CARD SUSPENSE	27.14	27.14
	542100 SOS TEMP SERV - PERSONNEL	3,825.03	3,825.03
	547100 EDUCATIONAL SERVICES	153.00	153.00
	555510 SAAS SUBSCRIPTION FEES	3,594.67	3,594.67

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,268.80	8,268.80
	Fund 25410 Expenditures Total	8,268.80	8,268.80
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	543500 MGT CONSULTANT SERVICES	1,108.00	1,108.00
	Major Account 520000 Total	1,608.00	1,608.00
	Fund 45420 Expenditures Total	1,608.00	1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.25-	5.25-
	Major Account 480000 Total	5.25-	5.25-
	Fund 65410 Revenue Total	5.25-	5.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	Major Account 480000 Total	10.92-	10.92-
	Fund 65420 Revenue Total	10.92-	10.92-
	Subprogram Revenues	1,561.17-	1,561.17-
	Subprogram Expenditures	56,837.30	56,837.30

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	6,365.37	6,365.37
	512100 VACATION LEAVE EXPENSE	677.94	677.94
	512300 HOLIDAY LEAVE EXPENSE	782.59	782.59
	515100 RETIREMENT PLANS EXPENSE	586.00	586.00
	515200 FICA EXPENSE	587.76	587.76
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	10,089.50	10,089.50
	520000 Operating Expenses		
	521400 CIO CHARGES	272.12	272.12
	542100 SOS TEMP SERV - PERSONNEL	5,219.25	5,219.25
	555330 COTS INSTALLAION	5,400.00	5,400.00
	555340 COTS MAINTENANCE	3,250.00	3,250.00
	555510 SAAS SUBSCRIPTION FEES	4,535.11	4,535.11
	Major Account 520000 Total	18,676.48	18,676.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	65,156.00	65,156.00
	Major Account 580000 Total	65,156.00	65,156.00
	Fund 10000 Expenditures Total	93,921.98	93,921.98
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,677.19	1,677.19
	547100 EDUCATIONAL SERVICES	51.00	51.00
	Major Account 520000 Total	1,728.19	1,728.19
	Fund 25410 Expenditures Total	1,728.19	1,728.19
	Subprogram Expenditures	95,650.17	95,650.17
	Program Revenues	1,561.17	1,561.17
	Program Expenditures	152,487.47	152,487.47

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	19,412.60	19,412.60
	512100 VACATION LEAVE EXPENSE	1,351.49	1,351.49
	512200 SICK LEAVE EXPENSE	845.61	845.61
	512300 HOLIDAY LEAVE EXPENSE	2,560.76	2,560.76
	512500 FUNERAL LEAVE EXPENSE	894.80	894.80
	515100 RETIREMENT PLANS EXPENSE	1,876.90	1,876.90
	515200 FICA EXPENSE	1,841.04	1,841.04
	515500 HEALTH INSURANCE EXPENSE	1,778.43	1,778.43
	Major Account 510000 Total	30,561.63	30,561.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.55	69.55
	521400 CIO CHARGES	2,117.36	2,117.36
	521500 PUBLICATION & PRINT EXP	5,661.65	5,661.65
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	522200 CONFERENCE REGISTRATION	897.33	897.33
	523201 NATURAL GAS	1,625.71	1,625.71
	523202 ELECTRICITY	5,461.56	5,461.56
	523203 WATER	451.02	451.02
	523204 SEWER	316.38	316.38
	526100 REP & MAINT-REAL PROPERT	8,966.75	8,966.75
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	705.30	705.30
	532100 NON-CAPITALIZED EQUIP PU	3,937.48	3,937.48
	533100 HOUSEHOLD & INSTIT EXP	136.42	136.42
	534600 ED & RECREATIONAL SUP EX	2,523.93	2,523.93
	534800 CONST & MAINT SUP EXP	245.03	245.03
	537100 LABORATORY SUP EXP	381.82	381.82
	542100 SOS TEMP SERV - PERSONNEL	3,433.24	3,433.24
	543500 MGT CONSULTANT SERVICES	2,406.00	2,406.00
	547100 EDUCATIONAL SERVICES	3,635.00	3,635.00
	548700 REFUSE/RECYCLING	92.62	92.62
	548800 FIRE EXTINGUISHERS	253.44	253.44
	549100 LAUNDRY SERVICES	31.94	31.94
	549200 JANITORIAL/SECURITY SRVS	1,915.00	1,915.00
	554100 DATA SERVICES	178.00	178.00
	555510 SAAS SUBSCRIPTION FEES	3,888.86	3,888.86
	555540 SAAS MAINTENANCE	1,995.00	1,995.00
	556100 INSURANCE EXPENSE	823.00	823.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,749.39	53,749.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	571.96	571.96
	573100 STATE-OWNED TRANSPORT	51.22	51.22
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	711.78	711.78
	Fund 10000 Expenditures Total	85,022.80	85,022.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,418.66-	2,418.66-
	Major Account 470000 Total	2,418.66-	2,418.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.71-	50.71-
	Major Account 480000 Total	50.71-	50.71-
	Fund 25410 Revenue Total	2,469.37-	2,469.37-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.19	33.19
	Major Account 520000 Total	33.19	33.19
	Fund 25410 Expenditures Total	33.19	33.19
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,963.86-	17,963.86-
	Major Account 460000 Total	17,963.86-	17,963.86-
	Fund 45420 Revenue Total	17,963.86-	17,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944.42	3,944.42
	512300 HOLIDAY LEAVE EXPENSE	365.18	365.18
	515100 RETIREMENT PLANS EXPENSE	322.66	322.66
	515200 FICA EXPENSE	325.16	325.16
	515500 HEALTH INSURANCE EXPENSE	55.85	55.85
	Major Account 510000 Total	5,013.27	5,013.27
	520000 Operating Expenses		
	532280 VIDEO EQUIP	169.00	169.00
	Major Account 520000 Total	169.00	169.00
	Fund 45420 Expenditures Total	5,182.27	5,182.27
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	272.95-	272.95-
	Major Account 490000 Total	272.95-	272.95-
	Fund 65410 Revenue Total	272.95-	272.95-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	34.04-
	Major Account 480000 Total	34.04-	34.04-
	Fund 65450 Revenue Total	34.04-	34.04-
	Subprogram Revenues	<u>20,740.22-</u>	<u>20,740.22-</u>
	Subprogram Expenditures	<u>90,238.26</u>	<u>90,238.26</u>
	Program Revenues	<u>20,740.22-</u>	<u>20,740.22-</u>
	Program Expenditures	<u>90,238.26</u>	<u>90,238.26</u>

Secure Version - Prior Month

As of July 31, 2023

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	3,703.44	3,703.44
	512200 SICK LEAVE EXPENSE	26.79	26.79
	512300 HOLIDAY LEAVE EXPENSE	414.47	414.47
	515100 RETIREMENT PLANS EXPENSE	310.34	310.34
	515200 FICA EXPENSE	304.00	304.00
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,303.96	5,303.96
	520000 Operating Expenses		
	521400 CIO CHARGES	189.22	189.22
	522200 CONFERENCE REGISTRATION	479.00	479.00
	538100 VEHICLE & EQUIP SUP EXP	113.16	113.16
	547100 EDUCATIONAL SERVICES	17.00	17.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	805.83	805.83
	570000 Travel Expenses		
	571100 LODGING	344.90	344.90
	572100 COMMERCIAL TRANSPORTATIO	743.05	743.05
	Major Account 570000 Total	1,087.95	1,087.95
	Fund 10000 Expenditures Total	7,197.74	7,197.74
	Subprogram Expenditures	7,197.74	7,197.74

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.00	3,087.00
	511200 TEMPORARY SALARIES-WAGE	2,490.89	2,490.89
	512300 HOLIDAY LEAVE EXPENSE	343.00	343.00
	515100 RETIREMENT PLANS EXPENSE	317.33	317.33
	515200 FICA EXPENSE	437.17	437.17
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	7,333.57	7,333.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	8.94
	521400 CIO CHARGES	557.94	557.94
	523201 NATURAL GAS	117.77	117.77
	523202 ELECTRICITY	529.29	529.29
	527200 REP & MAINT-MOTOR VEHICL	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	25.48	25.48
	533100 HOUSEHOLD & INSTIT EXP	627.99	627.99
	534800 CONST & MAINT SUP EXP	5,023.49	5,023.49
	538100 VEHICLE & EQUIP SUP EXP	794.55	794.55
	542100 SOS TEMP SERV - PERSONNEL	4,596.46	4,596.46
	547100 EDUCATIONAL SERVICES	34.00	34.00
	555510 SAAS SUBSCRIPTION FEES	14.91	14.91
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	13,629.82	13,629.82
	Fund 10000 Expenditures Total	20,963.39	20,963.39
	Subprogram Expenditures	20,963.39	20,963.39



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	351.42	351.42
	523202 ELECTRICITY	79.77	79.77
	523203 WATER	17.08	17.08
	523204 SEWER	8.40	8.40
	548800 FIRE EXTINGUISHERS	87.60	87.60
	557100 PROPERTY TAX EXPENSE	644.05	644.05
	Major Account 520000 Total	<u>1,188.32</u>	<u>1,188.32</u>
	Fund 10000 Expenditures Total	<u>1,188.32</u>	<u>1,188.32</u>
	Subprogram Expenditures	<u><u>1,188.32</u></u>	<u><u>1,188.32</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.29	3,347.29
	511200 TEMPORARY SALARIES-WAGE	1,613.85	1,613.85
	511300 OVERTIME PAYMENTS	142.56	142.56
	512300 HOLIDAY LEAVE EXPENSE	371.10	371.10
	515100 RETIREMENT PLANS EXPENSE	289.09	289.09
	515200 FICA EXPENSE	407.81	407.81
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	<u>7,288.80</u>	<u>7,288.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	341.39	341.39
	521500 PUBLICATION & PRINT EXP	160.00	160.00
	523201 NATURAL GAS	55.74	55.74
	523202 ELECTRICITY	237.30	237.30
	523203 WATER	31.85	31.85
	523204 SEWER	22.00	22.00
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	533100 HOUSEHOLD & INSTIT EXP	82.76	82.76
	534800 CONST & MAINT SUP EXP	36.80	36.80
	538100 VEHICLE & EQUIP SUP EXP	11.40	11.40
	547100 EDUCATIONAL SERVICES	446.00	446.00
	548600 PEST CONTROL	44.73	44.73
	548700 REFUSE/RECYCLING	10.00	10.00
	548800 FIRE EXTINGUISHERS	405.00	405.00
	549600 CONSTRUCTION SERVICES	40,000.00	40,000.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	<u>42,067.42</u>	<u>42,067.42</u>
	Fund 10000 Expenditures Total	<u>49,356.22</u>	<u>49,356.22</u>
	Subprogram Expenditures	<u>49,356.22</u>	<u>49,356.22</u>

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	1,041.99	1,041.99
	512100 VACATION LEAVE EXPENSE	97.68	97.68
	512300 HOLIDAY LEAVE EXPENSE	125.91	125.91
	515100 RETIREMENT PLANS EXPENSE	94.77	94.77
	515200 FICA EXPENSE	96.81	96.81
	Major Account 510000 Total	1,457.16	1,457.16
	520000 Operating Expenses		
	521400 CIO CHARGES	247.41	247.41
	523201 NATURAL GAS	50.77	50.77
	523202 ELECTRICITY	50.45	50.45
	523203 WATER	43.80	43.80
	523204 SEWER	27.08	27.08
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	547100 EDUCATIONAL SERVICES	8.50	8.50
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	535.46	535.46
	Fund 10000 Expenditures Total	1,992.62	1,992.62
	Subprogram Expenditures	1,992.62	1,992.62

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.14	6,121.14
	511200 TEMPORARY SALARIES-WAGE	3,175.13	3,175.13
	512100 VACATION LEAVE EXPENSE	528.29	528.29
	512300 HOLIDAY LEAVE EXPENSE	735.21	735.21
	515100 RETIREMENT PLANS EXPENSE	552.95	552.95
	515200 FICA EXPENSE	790.40	790.40
	515500 HEALTH INSURANCE EXPENSE	744.44	744.44
	Major Account 510000 Total	12,647.56	12,647.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	14.45
	521400 CIO CHARGES	719.43	719.43
	523202 ELECTRICITY	353.92	353.92
	525500 RENT EXP-OTHER PERS PROP	41.00	41.00
	533100 HOUSEHOLD & INSTIT EXP	39.98	39.98
	538100 VEHICLE & EQUIP SUP EXP	100.38	100.38
	547100 EDUCATIONAL SERVICES	34.00	34.00
	548700 REFUSE/RECYCLING	198.89	198.89
	548800 FIRE EXTINGUISHERS	85.00	85.00
	549100 LAUNDRY SERVICES	113.94	113.94
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	555510 SAAS SUBSCRIPTION FEES	14.91	14.91
	Major Account 520000 Total	1,770.90	1,770.90
	Fund 10000 Expenditures Total	14,418.46	14,418.46
	Subprogram Expenditures	14,418.46	14,418.46
	Program Expenditures	95,116.75	95,116.75

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,972.76	9,972.76
	511300 OVERTIME PAYMENTS	1,013.11	1,013.11
	512100 VACATION LEAVE EXPENSE	780.43	780.43
	512200 SICK LEAVE EXPENSE	100.08	100.08
	512300 HOLIDAY LEAVE EXPENSE	1,072.54	1,072.54
	515100 RETIREMENT PLANS EXPENSE	968.90	968.90
	515200 FICA EXPENSE	915.35	915.35
	515500 HEALTH INSURANCE EXPENSE	3,321.41	3,321.41
	Major Account 510000 Total	18,144.58	18,144.58
	520000 Operating Expenses		
	521400 CIO CHARGES	162.47	162.47
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	22.50	22.50
	547100 EDUCATIONAL SERVICES	284.00	284.00
	555510 SAAS SUBSCRIPTION FEES	14.91	14.91
	Major Account 520000 Total	19,697.88	19,697.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	660.82	660.82
	573100 STATE-OWNED TRANSPORT	1,434.66	1,434.66
	Major Account 570000 Total	2,095.48	2,095.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	29,027.50
	Major Account 580000 Total	29,027.50	29,027.50
	Fund 10000 Expenditures Total	68,965.44	68,965.44
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,063.69	4,063.69
	Major Account 460000 Total	4,063.69	4,063.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,382.95	40,382.95
	Major Account 470000 Total	40,382.95	40,382.95
	Fund 25410 Revenue Total	44,446.64	44,446.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,768.12	21,768.12
	512100 VACATION LEAVE EXPENSE	2,245.69	2,245.69
	512200 SICK LEAVE EXPENSE	922.99	922.99

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,150.94	3,150.94
	515100 RETIREMENT PLANS EXPENSE	2,103.23	2,103.23
	515200 FICA EXPENSE	1,957.21	1,957.21
	515500 HEALTH INSURANCE EXPENSE	7,671.80	7,671.80
	Major Account 510000 Total	<u>39,819.98</u>	<u>39,819.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,873.06	1,873.06
	522600 JOB APPLICANT EXPENSE	599.98	599.98
	537100 LABORATORY SUP EXP	379.46	379.46
	542100 SOS TEMP SERV - PERSONNEL	4,514.22	4,514.22
	547100 EDUCATIONAL SERVICES	161.50	161.50
	554100 DATA SERVICES	135.00	135.00
	555510 SAAS SUBSCRIPTION FEES	441.90	441.90
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	<u>8,928.12</u>	<u>8,928.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,639.80	1,639.80
	Major Account 570000 Total	<u>1,639.80</u>	<u>1,639.80</u>
	Fund 25410 Expenditures Total	<u>50,387.90</u>	<u>50,387.90</u>
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.43	6.43
	Major Account 480000 Total	<u>6.43</u>	<u>6.43</u>
	Fund 45430 Revenue Total	<u>6.43</u>	<u>6.43</u>
	Subprogram Revenues	<u>44,453.07</u>	<u>44,453.07</u>
	Subprogram Expenditures	<u>119,353.34</u>	<u>119,353.34</u>
	Program Revenues	<u>44,453.07</u>	<u>44,453.07</u>
	Program Expenditures	<u>119,353.34</u>	<u>119,353.34</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,846.01	10,846.01
	512200 SICK LEAVE EXPENSE	508.04	508.04
	512300 HOLIDAY LEAVE EXPENSE	1,097.89	1,097.89
	515100 RETIREMENT PLANS EXPENSE	932.42	932.42
	515200 FICA EXPENSE	908.64	908.64
	515500 HEALTH INSURANCE EXPENSE	2,438.52	2,438.52
	Major Account 510000 Total	16,731.52	16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.32	14.32
	521400 CIO CHARGES	1,968.11	1,968.11
	521500 PUBLICATION & PRINT EXP	328.00	328.00
	522500 EMPLOYEE MOVING EXPENSE	591.72	591.72
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	9,698.98	9,698.98
	555510 SAAS SUBSCRIPTION FEES	222.65	222.65
	Major Account 520000 Total	12,830.78	12,830.78
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT	127.08	127.08
	Major Account 570000 Total	727.34	727.34
	Fund 10000 Expenditures Total	30,289.64	30,289.64
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.02-	254.02-
	Major Account 480000 Total	254.02-	254.02-
	Fund 25420 Revenue Total	2,254.02-	2,254.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	Major Account 520000 Total	70.50	70.50
	Fund 25420 Expenditures Total	70.50	70.50
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.11-	116.11-
	Major Account 480000 Total	116.11-	116.11-

Secure Version - Prior Month

As of July 31, 2023

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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45410 Revenue Total	116.11-	116.11-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,309.49-	23,309.49-
	Major Account 460000 Total	23,309.49-	23,309.49-
	Fund 45420 Revenue Total	23,309.49-	23,309.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,526.54	10,526.54
	512100 VACATION LEAVE EXPENSE	574.45	574.45
	512200 SICK LEAVE EXPENSE	408.35	408.35
	512300 HOLIDAY LEAVE EXPENSE	1,320.48	1,320.48
	515100 RETIREMENT PLANS EXPENSE	960.74	960.74
	515200 FICA EXPENSE	918.07	918.07
	515500 HEALTH INSURANCE EXPENSE	2,448.72	2,448.72
	Major Account 510000 Total	17,157.35	17,157.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,166.29	6,166.29
	547100 EDUCATIONAL SERVICES	102.00	102.00
	Major Account 520000 Total	6,268.29	6,268.29
	Fund 45420 Expenditures Total	23,425.64	23,425.64
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	11.82-
	Major Account 480000 Total	11.82-	11.82-
	Fund 65440 Revenue Total	11.82-	11.82-
	Subprogram Revenues	25,691.44-	25,691.44-
	Subprogram Expenditures	53,785.78	53,785.78



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	38,277.87-	38,277.87-
	Major Account 460000 Total	38,277.87-	38,277.87-
	Fund 45410 Revenue Total	38,277.87-	38,277.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,980.72	7,980.72
	543501 ARCHEOLOGICAL	28,394.90	28,394.90
	547100 EDUCATIONAL SERVICES	1,902.25	1,902.25
	Major Account 520000 Total	38,277.87	38,277.87
	Fund 45410 Expenditures Total	38,277.87	38,277.87
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.87-	690.87-
	Major Account 480000 Total	690.87-	690.87-
	Fund 45420 Revenue Total	690.87-	690.87-
	Subprogram Revenues	38,968.74-	38,968.74-
	Subprogram Expenditures	38,277.87	38,277.87
	Program Revenues	64,660.18-	64,660.18-
	Program Expenditures	92,063.65	92,063.65

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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	53.20-	53.20-
	Major Account 470000 Total	53.20-	53.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	Fund 25430 Revenue Total	54.24-	54.24-
	Subprogram Revenues	54.24-	54.24-
	Program Revenues	54.24-	54.24-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 25470 Revenue Total	.04-	.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	Major Account 520000 Total	9.61	9.61
	Fund 25470 Expenditures Total	9.61	9.61
	Subprogram Revenues	.04-	.04-
	Subprogram Expenditures	9.61	9.61
	Program Revenues	.04-	.04-
	Program Expenditures	9.61	9.61

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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.65-	137.65-
	Major Account 480000 Total	137.65-	137.65-
	Fund 25450 Revenue Total	137.65-	137.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.61	29.61
	Major Account 520000 Total	29.61	29.61
	Fund 25450 Expenditures Total	29.61	29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.38-	56.38-
	Major Account 480000 Total	56.38-	56.38-
	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 61810 Revenue Total	10,056.38-	10,056.38-
	Subprogram Revenues	10,194.03-	10,194.03-
	Subprogram Expenditures	29.61	29.61
	Program Revenues	10,194.03-	10,194.03-
	Program Expenditures	29.61	29.61

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	2,221.26	2,221.26
	511300 OVERTIME PAYMENTS	102.23	102.23
	515100 RETIREMENT PLANS EXPENSE	173.94	173.94
	515200 FICA EXPENSE	157.44	157.44
	515500 HEALTH INSURANCE EXPENSE	932.07	932.07
	Major Account 510000 Total	<u>3,586.94</u>	<u>3,586.94</u>
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	<u>588.00</u>	<u>588.00</u>
	Fund 10000 Expenditures Total	<u>4,174.94</u>	<u>4,174.94</u>
	Subprogram Expenditures	<u>4,174.94</u>	<u>4,174.94</u>
	Program Expenditures	<u>4,174.94</u>	<u>4,174.94</u>

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	520000 Operating Expenses		
	521400 CIO CHARGES	891.06	891.06
	523201 NATURAL GAS	247.44	247.44
	523202 ELECTRICITY	1,974.98	1,974.98
	523203 WATER	137.68	137.68
	523204 SEWER	252.94	252.94
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	537100 LABORATORY SUP EXP	1,014.51	1,014.51
	542100 SOS TEMP SERV - PERSONNEL	869.43	869.43
	547100 EDUCATIONAL SERVICES	250.00	250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	535.00	535.00
	548700 REFUSE/RECYCLING	233.21	233.21
	555510 SAAS SUBSCRIPTION FEES	869.49	869.49
	Major Account 520000 Total	<u>7,775.74</u>	<u>7,775.74</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	29,027.50
	Major Account 580000 Total	<u>29,027.50</u>	<u>29,027.50</u>
	Fund 10000 Expenditures Total	<u>36,803.24</u>	<u>36,803.24</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,915.00-	11,915.00-
	Major Account 470000 Total	<u>11,915.00-</u>	<u>11,915.00-</u>
	Fund 25410 Revenue Total	<u>11,915.00-</u>	<u>11,915.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.50	8,041.50
	512100 VACATION LEAVE EXPENSE	3,278.47	3,278.47
	512200 SICK LEAVE EXPENSE	327.46	327.46
	512300 HOLIDAY LEAVE EXPENSE	1,294.16	1,294.16
	515100 RETIREMENT PLANS EXPENSE	969.05	969.05
	515200 FICA EXPENSE	949.47	949.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	Major Account 510000 Total	<u>16,522.13</u>	<u>16,522.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	538.66	538.66
	522800 E-COMMERCE OPER EXP	112.51	112.51
	523201 NATURAL GAS	141.39	141.39
	523202 ELECTRICITY	1,394.10	1,394.10
	523203 WATER	78.68	78.68
	523204 SEWER	144.54	144.54

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,449.60	5,449.60
	537100 LABORATORY SUP EXP	46.58	46.58
	542100 SOS TEMP SERV - PERSONNEL	1,599.78	1,599.78
	547100 EDUCATIONAL SERVICES	68.00	68.00
	548800 FIRE EXTINGUISHERS	360.00	360.00
	549200 JANITORIAL/SECURITY SRVS	750.00	750.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	<u>10,691.29</u>	<u>10,691.29</u>
	Fund 25410 Expenditures Total	<u>27,213.42</u>	<u>27,213.42</u>
	Subprogram Revenues	<u>11,915.00-</u>	<u>11,915.00-</u>
	Subprogram Expenditures	<u>64,016.66</u>	<u>64,016.66</u>
	Program Revenues	<u>11,915.00-</u>	<u>11,915.00-</u>
	Program Expenditures	<u>64,016.66</u>	<u>64,016.66</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	3.55-
	Major Account 480000 Total	3.55-	3.55-
	Fund 65430 Revenue Total	3.55-	3.55-
	Subprogram Revenues	3.55-	3.55-
	Program Revenues	3.55-	3.55-
	Agency Revenues	241,170.30-	241,170.30-
	Agency Expenditures	829,175.05	829,175.05



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	28,877.45-	28,877.45-
	454601 Grain/Seed Tax Audit Refund	33.11-	33.11-
	Major Account 450000 Total	28,910.56-	28,910.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,751.92-	2,751.92-
	Major Account 480000 Total	2,751.92-	2,751.92-
	Fund 29500 Revenue Total	31,662.48-	31,662.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.67	14,369.67
	512100 VACATION LEAVE EXPENSE	514.46	514.46
	512200 SICK LEAVE EXPENSE	260.57	260.57
	512300 HOLIDAY LEAVE EXPENSE	1,682.75	1,682.75
	515100 RETIREMENT PLANS EXPENSE	1,260.03	1,260.03
	515200 FICA EXPENSE	1,260.99	1,260.99
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,656.00	1,656.00
	Major Account 510000 Total	21,587.19	21,587.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	6.57
	521400 CIO CHARGES	206.75	206.75
	521412 OCIO-VOICE EXPENSE	238.34	238.34
	524600 RENT EXPENSE-BUILDINGS	1,892.84	1,892.84
	531100 OFFICE SUPPLIES EXPENSE	455.56	455.56
	538182 GAS EXPENSE	59.85	59.85
	541100 ACCTG & AUDITING SERVICES	1,371.42	1,371.42
	541200 PURCHASING ASSESSMENT	204.00	204.00
	542100 SOS TEMP SERV - PERSONNEL	1,623.33	1,623.33
	554900 OTHER CONTRACTUAL SERVICES	19.34	19.34
	559122 NONSTATE MEALS & FOOD	40.52	40.52
	Major Account 520000 Total	6,118.52	6,118.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	146.47	146.47
	573100 STATE-OWNED TRANSPORT	234.68	234.68
	Major Account 570000 Total	381.15	381.15
	Fund 29500 Expenditures Total	28,086.86	28,086.86
	Subprogram Revenues	31,662.48-	31,662.48-
	Subprogram Expenditures	28,086.86	28,086.86

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		
	559122 NONSTATE MEALS & FOOD	194.43	194.43
	Major Account 520000 Total	194.43	194.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	97.15	97.15
	571800 MEALS - TRAVEL STATUS	136.67	136.67
	574500 PERSONAL VEHICLE MILEAGE	204.38	204.38
	Major Account 570000 Total	438.20	438.20
	Fund 29500 Expenditures Total	632.63	632.63
	Subprogram Expenditures	632.63	632.63

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,336.51	1,336.51
	554900 OTHER CONTRACTUAL SERVICES	3,586.70	3,586.70
	559122 NONSTATE MEALS & FOOD	2,744.65	2,744.65
	Major Account 520000 Total	<u>8,592.86</u>	<u>8,592.86</u>
	570000 Travel Expenses		
	571100 LODGING	1,682.40	1,682.40
	571600 MEALS - TAXABLE	634.16	634.16
	571800 MEALS - TRAVEL STATUS	206.88	206.88
	572100 COMMERCIAL TRANSPORTATION	564.61	564.61
	573100 STATE OWNED TRANSPORTATION	271.40	271.40
	574500 PERSONAL VEHICLE MILEAGE	791.90	791.90
	575100 MISC TRAVEL EXPENSE	165.50	165.50
	Major Account 570000 Total	<u>4,316.85</u>	<u>4,316.85</u>
	Fund 29500 Expenditures Total	<u>12,909.71</u>	<u>12,909.71</u>
	Subprogram Expenditures	<u>12,909.71</u>	<u>12,909.71</u>
	Program Revenues	<u>31,662.48</u>	<u>31,662.48</u>
	Program Expenditures	<u>41,629.20</u>	<u>41,629.20</u>
	Agency Revenues	<u>31,662.48</u>	<u>31,662.48</u>
	Agency Expenditures	<u>41,629.20</u>	<u>41,629.20</u>

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	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	717.88	717.88
	Major Account 570000 Total	<u>927.88</u>	<u>927.88</u>
	Fund 10000 Expenditures Total	927.88	927.88
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	<u>2,200.00-</u>	<u>2,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.27-	2,685.27-
	Major Account 480000 Total	<u>2,685.27-</u>	<u>2,685.27-</u>
	Fund 25710 Revenue Total	4,885.27-	4,885.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,408.33	34,408.33
	511300 OVERTIME PAYMENTS	83.87	83.87
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,935.03	3,935.03
	512200 SICK LEAVE EXPENSE	636.30	636.30
	512300 HOLIDAY LEAVE EXPENSE	4,416.05	4,416.05
	512500 FUNERAL LEAVE EXPENSE	148.76	148.76
	515100 RETIREMENT PLANS EXPENSE	3,266.86	3,266.86
	515200 FICA EXPENSE	3,303.17	3,303.17
	515500 HEALTH INSURANCE EXPENSE	4,468.32	4,468.32
	516300 EMPLOYEE ASSISTANCE PRO	136.08	136.08
	516500 WORKERS COMP PREMIUMS	6,981.00	6,981.00
	Major Account 510000 Total	<u>62,983.77</u>	<u>62,983.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.53	176.53
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,655.52	1,655.52
	521500 PUBLICATION & PRINT EXP	42.47	42.47
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	853.93	853.93
	527200 REP & MAINT-MOTOR VEHICL	494.42	494.42
	527940 DATA STORAGE EQUIP R & M	58.95	58.95
	531100 OFFICE SUPPLIES EXPENSE	36.57	36.57
	531200 IT SUPPLIES	175.93	175.93
	534900 MISCELLANEOUS SUP EXP	10.00	10.00

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,559.01	1,559.01
	541100 ACCTG & AUDITING SERVICES	1,838.00	1,838.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	545000 LABORATORY SERVICES	128.50	128.50
	547100 EDUCATIONAL SERVICES	136.00	136.00
	555200 SOFTWARE - NEW PURCHASES	215.00	215.00
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	Major Account 520000 Total	14,823.53	14,823.53
	570000 Travel Expenses		
	571100 LODGING	243.10	243.10
	571800 MEALS-TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	66.82	66.82
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	381.08	381.08
	Fund 25710 Expenditures Total	78,188.38	78,188.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.11	13,026.11
	512200 SICK LEAVE EXPENSE	268.77	268.77
	512300 HOLIDAY LEAVE EXPENSE	1,477.20	1,477.20
	515100 RETIREMENT PLANS EXPENSE	1,106.16	1,106.16
	515200 FICA EXPENSE	1,057.62	1,057.62
	515500 HEALTH INSURANCE EXPENSE	3,137.66	3,137.66
	Major Account 510000 Total	20,073.52	20,073.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,050.00	1,050.00
	542500 ENG & ARCH SERVICES	1,024,603.11	1,024,603.11
	Major Account 520000 Total	1,025,653.11	1,025,653.11
	Fund 40000 Expenditures Total	1,045,726.63	1,045,726.63
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,218.57-	88,218.57-
	Major Account 460000 Total	88,218.57-	88,218.57-
	Fund 45710 Revenue Total	88,218.57-	88,218.57-
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.33-	888.33-
	Major Account 480000 Total	888.33-	888.33-
	Fund 65720 Revenue Total	3,088.33-	3,088.33-
	Subprogram Revenues	96,192.17-	96,192.17-
	Subprogram Expenditures	1,124,842.89	1,124,842.89
	Program Revenues	96,192.17-	96,192.17-
	Program Expenditures	1,124,842.89	1,124,842.89
	Agency Revenues	96,192.17-	96,192.17-
	Agency Expenditures	1,124,842.89	1,124,842.89

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		
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	1,200.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	300.00-
	475115 ENG PROFESSIONAL APPS	7,650.00-	7,650.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	1,500.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	1,800.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,685.42-	1,685.42-
	475401 AUTH CERT RENEWALS (6-10)	1,800.00-	1,800.00-
	475402 AUTH CERT RENEWALS (11-49)	3,500.00-	3,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,677.08-	3,677.08-
	Major Account 470000 Total	25,517.50-	25,517.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.90-	2,270.90-
	485122 LATE PAYMENT PENALTY	56.00-	56.00-
	Major Account 480000 Total	2,326.90-	2,326.90-
	Fund 25810 Revenue Total	27,844.40-	27,844.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,562.52	21,562.52
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	3,411.37	3,411.37
	512200 SICK LEAVE EXPENSE	736.87	736.87
	512300 HOLIDAY LEAVE EXPENSE	2,894.92	2,894.92
	515100 RETIREMENT PLANS EXPENSE	2,141.96	2,141.96
	515200 FICA EXPENSE	2,148.70	2,148.70
	515500 HEALTH INSURANCE EXPENSE	5,082.36	5,082.36
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	516500 WORKERS COMP PREMIUMS	3,219.00	3,219.00
	Major Account 510000 Total	42,585.90	42,585.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.06	581.06
	521400 CIO CHARGES	1,857.96	1,857.96
	521500 PUBLICATION & PRINT EXP	923.67	923.67
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00

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		
	520000 Operating Expenses		
	522201 STAFF DEVELOPMENT EXP	119.00	119.00
	522800 E-COMMERCE OPER EXP	520.91	520.91
	524600 RENT EXPENSE-BUILDINGS	2,116.16	2,116.16
	531100 OFFICE SUPPLIES EXPENSE	220.14	220.14
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	541100 ACCTG & AUDITING SERVICES	2,444.00	2,444.00
	541200 PURCHASING ASSESSMENT	73.00	73.00
	541500 LEGAL SERVICES EXPENSE	319.59	319.59
	541700 LEGAL RELATED EXPENSE	17.40	17.40
	541801 VERIFICATION EXPENSE	50.12	50.12
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	3,047.99	3,047.99
	555510 SAAS SUBSCRIPTION FEES	310.00	310.00
	559100 OTHER OPERATING EXP	23.76	23.76
	Major Account 520000 Total	22,874.76	22,874.76
	570000 Travel Expenses		
	571100 LODGING	1,142.80	1,142.80
	571600 MEALS - TAXABLE	37.09	37.09
	571800 MEALS - TRAVEL STATUS	115.36	115.36
	572100 COMMERCIAL TRANSPORTATIO	683.87	683.87
	573100 STATE-OWNED TRANSPORT	62.10	62.10
	574500 PERSONAL VEHICLE MILEAGE	104.80	104.80
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,174.02	2,174.02
	Fund 25810 Expenditures Total	67,634.68	67,634.68
	Subprogram Revenues	27,844.40	27,844.40
	Subprogram Expenditures	67,634.68	67,634.68
	Program Revenues	27,844.40	27,844.40
	Program Expenditures	67,634.68	67,634.68
	Agency Revenues	27,844.40	27,844.40
	Agency Expenditures	67,634.68	67,634.68



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		
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	Major Account 470000 Total	<u>350.00-</u>	<u>350.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.04-	125.04-
	Major Account 480000 Total	<u>125.04-</u>	<u>125.04-</u>
	Fund 25910 Revenue Total	<u>475.04-</u>	<u>475.04-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522800 E-COMMERCE OPER EXP	3.25	3.25
	541100 ACCTG & AUDITING SERVICES	195.00	195.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	<u>4,712.57</u>	<u>4,712.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.63	564.63
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>567.13</u>	<u>567.13</u>
	Fund 25910 Expenditures Total	<u>5,279.70</u>	<u>5,279.70</u>
	Subprogram Revenues	<u>475.04-</u>	<u>475.04-</u>
	Subprogram Expenditures	<u>5,279.70</u>	<u>5,279.70</u>
	Program Revenues	<u>475.04-</u>	<u>475.04-</u>
	Program Expenditures	<u>5,279.70</u>	<u>5,279.70</u>
	Agency Revenues	<u>475.04-</u>	<u>475.04-</u>
	Agency Expenditures	<u>5,279.70</u>	<u>5,279.70</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.76-	638.76-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	486600 CREDIT CARD CLEARING	2,160.00-	2,160.00-
	Major Account 480000 Total	3,298.76-	3,298.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.76-	57.76-
	Major Account 490000 Total	57.76-	57.76-
	Fund 21600 Revenue Total	3,356.52-	3,356.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,218.89	18,218.89
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,795.94	1,795.94
	512200 SICK LEAVE EXPENSE	1,164.97	1,164.97
	512300 HOLIDAY LEAVE EXPENSE	2,353.31	2,353.31
	515100 RETIREMENT PLANS EXPENSE	1,762.15	1,762.15
	515200 FICA EXPENSE	1,692.51	1,692.51
	515500 HEALTH INSURANCE EXPENSE	4,086.84	4,086.84
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	31,375.01	31,375.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.29	30.29
	521400 CIO CHARGES	277.00	277.00
	522100 DUES & SUBSCRIPTION EXP	83.48	83.48
	524600 RENT EXPENSE-BUILDINGS	2,008.39	2,008.39
	531100 OFFICE SUPPLIES EXPENSE	154.33	154.33
	532100 NON-CAPITALIZED EQUIP PU	147.99	147.99
	534946 PROMOTIONAL SUPPLIES	44.86	44.86
	541100 ACCTG & AUDITING SERVICES	704.27	704.27
	541200 PURCHASING ASSESSMENT	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICES	62,430.00	62,430.00
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	65,976.36	65,976.36
	570000 Travel Expenses		
	571100 LODGING	208.58	208.58
	572100 COMMERCIAL TRANSPORTATIO	295.35	295.35
	573100 STATE-OWNED TRANSPORT	121.61	121.61
	Major Account 570000 Total	625.54	625.54
	Fund 21600 Expenditures Total	97,976.91	97,976.91

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 21600 AGR ALCOH FUEL TAX F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>3,356.52-</u>	<u>3,356.52-</u>
Subprogram Expenditures	<u>97,976.91</u>	<u>97,976.91</u>
Program Revenues	<u>3,356.52-</u>	<u>3,356.52-</u>
Program Expenditures	<u>97,976.91</u>	<u>97,976.91</u>
Agency Revenues	<u>3,356.52-</u>	<u>3,356.52-</u>
Agency Expenditures	<u>97,976.91</u>	<u>97,976.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	<u>.46</u>	<u>.46</u>
	Major Account 520000 Total	<u>.46</u>	<u>.46</u>
	Fund 26100 Expenditures Total	<u>.46</u>	<u>.46</u>
	Subprogram Expenditures	<u>.46</u>	<u>.46</u>

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	112,087.58-	112,087.58-
	Major Account 450000 Total	112,087.58-	112,087.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.45-	200.45-
	Major Account 480000 Total	200.45-	200.45-
	Fund 26100 Revenue Total	112,288.03-	112,288.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	471.42	471.42
	541200 PURCHASING ASSESSMENT	798.00	798.00
	554900 OTHER CONTRACTUAL SERVICES	32.37	32.37
	Major Account 520000 Total	1,301.79	1,301.79
	Fund 26100 Expenditures Total	1,301.79	1,301.79
	Subprogram Revenues	112,288.03-	112,288.03-
	Subprogram Expenditures	1,301.79	1,301.79

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	116,857.36	116,857.36
	Major Account 520000 Total	116,857.36	116,857.36
	Fund 26100 Expenditures Total	116,857.36	116,857.36
	Subprogram Expenditures	116,857.36	116,857.36
	Program Revenues	112,288.03-	112,288.03-
	Program Expenditures	118,159.61	118,159.61
	Agency Revenues	112,288.03-	112,288.03-
	Agency Expenditures	118,159.61	118,159.61

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	75.00-	75.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	120.00-	120.00-
	475207 LS REGISTRATION	200.00-	200.00-
	475208 SIT REGISTRATION	40.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	Major Account 470000 Total	675.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.48-	167.48-
	486600 CREDIT CARD CLEARING	40.00	40.00
	Major Account 480000 Total	127.48-	127.48-
	Fund 26210 Revenue Total	802.48-	802.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.35	57.35
	521301 FREIGHT LS SEALS	7.65	7.65
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531101 LS SEALS EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES	125.00	125.00
	541200 PURCHASING ASSESSMENT	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	1,823.82
	Major Account 520000 Total	2,747.11	2,747.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.08	108.08
	Major Account 570000 Total	108.08	108.08
	Fund 26210 Expenditures Total	2,855.19	2,855.19
	Subprogram Revenues	802.48-	802.48-
	Subprogram Expenditures	2,855.19	2,855.19
	Program Revenues	802.48-	802.48-
	Program Expenditures	2,855.19	2,855.19
	Agency Revenues	802.48-	802.48-
	Agency Expenditures	2,855.19	2,855.19

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		
	475101 CPA PERMIT TO PRACTICE	13,485.00-	13,485.00-
	475102 CPA INACTIVE REGISTRATION	3,450.00-	3,450.00-
	475105 INITIAL PERMIT TO PRACTICE	1,020.00-	1,020.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	285.00-
	475108 PC FIRM PERMIT TO PRACTICE	650.00-	650.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,175.00-	1,175.00-
	475110 LLP FIRM PERMIT TO PRACTICE	935.00-	935.00-
	475112 OFFICE REGISTRATION	3,900.00-	3,900.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	2,200.00-	2,200.00-
	475120 SOLE PROPRIETOR OFFICE	880.00-	880.00-
	Major Account 470000 Total	28,530.00-	28,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.61-	1,073.61-
	Major Account 480000 Total	1,073.61-	1,073.61-
	Fund 26310 Revenue Total	29,603.61-	29,603.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.72	13,035.72
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	799.14	799.14
	512200 SICK LEAVE EXPENSE	569.18	569.18
	512300 HOLIDAY LEAVE EXPENSE	1,600.45	1,600.45
	515100 RETIREMENT PLANS EXPENSE	1,198.41	1,198.41
	515200 FICA EXPENSE	1,272.06	1,272.06
	515500 HEALTH INSURANCE EXPENSE	2,306.66	2,306.66
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,807.00	1,807.00
	Major Account 510000 Total	24,126.42	24,126.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.47	825.47
	521400 CIO CHARGES	767.92	767.92
	521500 PUBLICATION & PRINT EXP	204.00	204.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	1,714.65
	524700 RENT EXP-OTHER REAL PROP	65.28	65.28
	524900 RENT EXP-DEPR SURCHARGE	633.68	633.68
	539500 PURCHASING CARD SUSPENSE	810.00	810.00



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	999.00	999.00
	541200 PURCHASING ASSESSMENT	43.00	43.00
	541500 LEGAL SERVICES EXPENSE	740.00	740.00
	542100 SOS TEMP SERV - PERSONNEL	747.58	747.58
	Major Account 520000 Total	8,345.58	8,345.58
	570000 Travel Expenses		
	571100 LODGING	2,933.86	2,933.86
	571800 MEALS - TRAVEL STATUS	294.03	294.03
	574500 PERSONAL VEHICLE MILEAGE	1,667.14	1,667.14
	575100 MISC TRAVEL EXPENSE	151.25	151.25
	Major Account 570000 Total	5,046.28	5,046.28
	Fund 26310 Expenditures Total	37,518.28	37,518.28
	Subprogram Revenues	29,603.61	29,603.61
	Subprogram Expenditures	37,518.28	37,518.28
	Program Revenues	29,603.61	29,603.61
	Program Expenditures	37,518.28	37,518.28
	Agency Revenues	29,603.61	29,603.61
	Agency Expenditures	37,518.28	37,518.28

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	285,249.58	285,249.58
	511300 OVERTIME PAYMENTS	1,540.64	1,540.64
	511800 COMPENSATORY TIME PAID	794.02	794.02
	511900 SUPPLEMENTAL	2,040.00	2,040.00
	512100 VACATION LEAVE EXPENSE	45,633.38	45,633.38
	512200 SICK LEAVE EXPENSE	12,076.00	12,076.00
	512300 HOLIDAY LEAVE EXPENSE	33,254.34	33,254.34
	512500 FUNERAL LEAVE EXPENSE	1,419.86	1,419.86
	515100 RETIREMENT PLANS EXPENSE	29,877.98	29,877.98
	515200 FICA EXPENSE	13,847.17	13,847.17
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	56,766.47	56,766.47
	516300 EMPLOYEE ASSISTANCE PRO	9,374.40	9,374.40
	Major Account 510000 Total	<u>491,882.24</u>	<u>491,882.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,583.60	6,583.60
	521402 CIO CHARGES IT	38,982.80	38,982.80
	521500 PUBLICATION & PRINT EXP	408.26	408.26
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	522200 CONFERENCE REGISTRATION	835.00	835.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	2,341.85
	525500 RENT EXP-OTHER PERS PROP	2,002.00	2,002.00
	531100 OFFICE SUPPLIES EXPENSE	43.65	43.65
	531200 IT SUPPLIES	39.94	39.94
	532100 NON-CAPITALIZED EQUIP PU	927.00	927.00
	532200 PERSONAL COMPUTING EQUIPMENT	313.99	313.99
	532240 DATA STORAGE EQUIP	88.18	88.18
	532250 NETWORKING EQUIP	7.87	7.87
	532280 VIDEO EQUIP	889.93	889.93
	533100 HOUSEHOLD & INSTIT EXP	57.28	57.28
	533101 UNIFORMS	741.88	741.88
	534947 LAW ENFORCEMENT SUPPLIES	209.44	209.44
	538100 VEHICLE & EQUIP SUP EXP	59.00	59.00
	539500 PURCHASING CARD SUSPENSE	4,732.47	4,732.47
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	1,553.32	1,553.32
	554100 DATA SERVICES	66.96	66.96
	Major Account 520000 Total	<u>54,509.76</u>	<u>54,509.76</u>

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.02	1,522.02
	571800 MEALS - TRAVEL STATUS	199.00	199.00
	572100 COMMERCIAL TRANSPORTATIO	1,084.80	1,084.80
	574700 VOLUNTEER TRAVEL EXPENSES	328.47	328.47
	Major Account 570000 Total	3,134.29	3,134.29
	Fund 10000 Expenditures Total	549,526.29	549,526.29
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,697.34-	89,697.34-
	474100 GENERAL BUSINESS FEES	450.00	450.00
	Major Account 470000 Total	89,247.34-	89,247.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.49-	1,997.49-
	Major Account 480000 Total	1,997.49-	1,997.49-
	Fund 26470 Revenue Total	91,244.83-	91,244.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.67	22,209.67
	521402 CIO CHARGES IT	2,357.71	2,357.71
	521500 PUBLICATION & PRINT EXP	181.13	181.13
	555420 CUSTOMIZED DEVELOPMENT	76,808.16	76,808.16
	Major Account 520000 Total	101,556.67	101,556.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.50	46.50
	Major Account 570000 Total	46.50	46.50
	Fund 26470 Expenditures Total	101,603.17	101,603.17
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.36-	1,429.36-
	Major Account 480000 Total	1,429.36-	1,429.36-
	Fund 46410 Revenue Total	1,429.36-	1,429.36-
	Subprogram Revenues	92,674.19-	92,674.19-
	Subprogram Expenditures	651,129.46	651,129.46

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		90,658.48	90,658.48
511300 OVERTIME PAYMENTS		2,578.19	2,578.19
511400 ON CALL PAY		1,818.74	1,818.74
511800 COMPENSATORY TIME PAID		537.70	537.70
512100 VACATION LEAVE EXPENSE		3,359.82	3,359.82
512200 SICK LEAVE EXPENSE		5,179.33	5,179.33
512300 HOLIDAY LEAVE EXPENSE		10,747.23	10,747.23
515100 RETIREMENT PLANS EXPENSE		8,602.17	8,602.17
515200 FICA EXPENSE		8,278.43	8,278.43
515500 HEALTH INSURANCE EXPENSE		14,775.85	14,775.85
Major Account 510000 Total		<u>146,535.94</u>	<u>146,535.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7,949.35	7,949.35
521400 CIO CHARGES		4,825.53	4,825.53
521402 CIO CHARGES IT		145,632.78	145,632.78
522200 CONFERENCE REGISTRATION		3,690.00	3,690.00
525500 RENT EXP-OTHER PERS PROP		739.50	739.50
531100 OFFICE SUPPLIES EXPENSE		96.63	96.63
532200 PERSONAL COMPUTING EQUIPMENT		28.67	28.67
542100 SOS TEMP SERV - PERSONNEL		4,101.40	4,101.40
548700 REFUSE/RECYCLING		16.96	16.96
555340 COTS MAINTENANCE		473.95	473.95
Major Account 520000 Total		<u>167,554.77</u>	<u>167,554.77</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		566.41	566.41
Major Account 570000 Total		<u>566.41</u>	<u>566.41</u>
Fund 10000 Expenditures Total		<u>314,657.12</u>	<u>314,657.12</u>
Subprogram Expenditures		<u>314,657.12</u>	<u>314,657.12</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,842.20-	2,842.20-
	Major Account 490000 Total	2,842.20-	2,842.20-
	Fund 10000 Revenue Total	3,042.20-	3,042.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,960.70	20,960.70
	511300 OVERTIME PAYMENTS	1,458.60	1,458.60
	511800 COMPENSATORY TIME PAID	339.95	339.95
	512100 VACATION LEAVE EXPENSE	2,348.56	2,348.56
	512200 SICK LEAVE EXPENSE	529.49	529.49
	512300 HOLIDAY LEAVE EXPENSE	2,686.52	2,686.52
	515100 RETIREMENT PLANS EXPENSE	2,120.91	2,120.91
	515200 FICA EXPENSE	1,978.65	1,978.65
	515500 HEALTH INSURANCE EXPENSE	7,272.70	7,272.70
	Major Account 510000 Total	39,696.08	39,696.08
	520000 Operating Expenses		
	521400 CIO CHARGES	797.71	797.71
	521402 CIO CHARGES IT	4,532.06	4,532.06
	521500 PUBLICATION & PRINT EXP	2,994.00	2,994.00
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	523201 NATURAL GAS	123.36	123.36
	523202 ELECTRICITY	766.23	766.23
	523203 WATER	442.03	442.03
	523204 SEWER	491.48	491.48
	524600 RENT EXPENSE-BUILDINGS	9,926.03	9,926.03
	525500 RENT EXP-OTHER PERS PROP	29.50	29.50
	526100 REP & MAINT-REAL PROPRT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	89,163.30	89,163.30
	531100 OFFICE SUPPLIES EXPENSE	319.76	319.76
	532100 NON-CAPITALIZED EQUIP PU	854.00	854.00
	533100 HOUSEHOLD & INSTIT EXP	179.26	179.26
	533101 UNIFORMS	25,189.07	25,189.07
	538100 VEHICLE & EQUIP SUP EXP	242,565.37	242,565.37
	538101 GASOLINE	124,489.76	124,489.76
	544100 PHYSICIAN SERVICES	705.00	705.00
	544600 OPTICAL SERVICES	615.00	615.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	240.00	240.00
	545000 LABORATORY SERVICES	2,519.00	2,519.00
	547500 MAILING SERVICES	1,020.94	1,020.94
	548700 REFUSE/RECYCLING	144.00	144.00
	548800 FIRE EXTINGUISHERS	1,469.00	1,469.00
	549200 JANITORIAL/SECURITY SRVS	208.04	208.04
	Major Account 520000 Total	512,358.90	512,358.90
	570000 Travel Expenses		
	571100 LODGING	1,372.00	1,372.00
	571600 MEALS - TAXABLE	54.00	54.00
	571800 MEALS - TRAVEL STATUS	3,662.25	3,662.25
	572100 COMMERCIAL TRANSPORTATIO	401.41	401.41
	575100 MISC TRAVEL EXPENSE	78.75	78.75
	Major Account 570000 Total	5,568.41	5,568.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	105,643.00	105,643.00
	Major Account 580000 Total	105,643.00	105,643.00
	Fund 10000 Expenditures Total	663,266.39	663,266.39
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,562.95-	2,562.95-
	Major Account 480000 Total	2,562.95-	2,562.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,061.49-	68,061.49-
	Major Account 490000 Total	68,061.49-	68,061.49-
	Fund 26450 Revenue Total	70,624.44-	70,624.44-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	238,614.00	238,614.00
	Major Account 580000 Total	238,614.00	238,614.00
	Fund 26450 Expenditures Total	238,614.00	238,614.00
	Subprogram Revenues	73,666.64-	73,666.64-
	Subprogram Expenditures	901,880.39	901,880.39

Secure Version - Prior Month

As of July 31, 2023

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	78,942.45	78,942.45
	511300 OVERTIME PAYMENTS	9,476.94	9,476.94
	511500 SHIFT DIFFERENTIAL PYMT	1,195.05	1,195.05
	511800 COMPENSATORY TIME PAID	5,442.95	5,442.95
	512100 VACATION LEAVE EXPENSE	9,387.59	9,387.59
	512200 SICK LEAVE EXPENSE	1,309.91	1,309.91
	512300 HOLIDAY LEAVE EXPENSE	10,340.31	10,340.31
	515100 RETIREMENT PLANS EXPENSE	8,693.24	8,693.24
	515200 FICA EXPENSE	8,333.08	8,333.08
	515500 HEALTH INSURANCE EXPENSE	19,493.23	19,493.23
	Major Account 510000 Total	<u>152,614.75</u>	<u>152,614.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,307.12	3,307.12
	521402 CIO CHARGES IT	918.00	918.00
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	522200 CONFERENCE REGISTRATION	648.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	328.54	328.54
	542100 SOS TEMP SERV - PERSONNEL	1,446.64	1,446.64
	544600 OPTICAL SERVICES	35.00	35.00
	544700 AUDIOLOGY SERVICES	20.00	20.00
	547500 MAILING SERVICES	5.00	5.00
	554100 DATA SERVICES	57.49	57.49
	Major Account 520000 Total	<u>7,161.79</u>	<u>7,161.79</u>
	Fund 10000 Expenditures Total	<u>159,776.54</u>	<u>159,776.54</u>
	Subprogram Expenditures	<u>159,776.54</u>	<u>159,776.54</u>

Secure Version - Prior Month

As of July 31, 2023

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	49,190.67	49,190.67
	511300 OVERTIME PAYMENTS	4,207.43	4,207.43
	511900 SUPPLEMENTAL	600.00	600.00
	512100 VACATION LEAVE EXPENSE	11,249.63	11,249.63
	512200 SICK LEAVE EXPENSE	536.72	536.72
	512300 HOLIDAY LEAVE EXPENSE	5,770.80	5,770.80
	515100 RETIREMENT PLANS EXPENSE	9,941.10	9,941.10
	515200 FICA EXPENSE	1,368.95	1,368.95
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	12,172.13	12,172.13
	Major Account 510000 Total	<u>95,071.03</u>	<u>95,071.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	389.74	389.74
	521402 CIO CHARGES IT	1,158.00	1,158.00
	531100 OFFICE SUPPLIES EXPENSE	84.16	84.16
	532100 NON-CAPITALIZED EQUIP PU	189.04	189.04
	533101 UNIFORMS	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	441.34	441.34
	534800 CONST & MAINT SUP EXP	257.44	257.44
	534947 LAW ENFORCEMENT SUPPLIES	6,270.34	6,270.34
	547500 MAILING SERVICES	16.89	16.89
	555310 COTS LICENSE FEES	42,065.00	42,065.00
	Major Account 520000 Total	<u>50,931.95</u>	<u>50,931.95</u>
	Fund 10000 Expenditures Total	<u>146,002.98</u>	<u>146,002.98</u>
	Subprogram Expenditures	<u>146,002.98</u>	<u>146,002.98</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,041.98	78,041.98
	511300 OVERTIME PAYMENTS	15,804.91	15,804.91
	511800 COMPENSATORY TIME PAID	11,510.40	11,510.40
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	6,699.32	6,699.32
	512300 HOLIDAY LEAVE EXPENSE	7,908.76	7,908.76
	512500 FUNERAL LEAVE EXPENSE	1,501.44	1,501.44
	515100 RETIREMENT PLANS EXPENSE	18,156.79	18,156.79
	515200 FICA EXPENSE	1,703.89	1,703.89
	515400 LIFE & ACCIDENT INS EXP	75.60	75.60
	515500 HEALTH INSURANCE EXPENSE	17,254.77	17,254.77
	Major Account 510000 Total	<u>159,657.86</u>	<u>159,657.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	607.27	607.27
	521402 CIO CHARGES IT	912.00	912.00
	527200 REP & MAINT-MOTOR VEHICL	71.25	71.25
	532270 WIRELESS PHONE EQUIP	26.80	26.80
	533101 UNIFORMS	5,988.77	5,988.77
	Major Account 520000 Total	<u>7,606.09</u>	<u>7,606.09</u>
	570000 Travel Expenses		
	571100 LODGING	4,173.55	4,173.55
	571800 MEALS - TRAVEL STATUS	439.29	439.29
	572100 COMMERCIAL TRANSPORTATIO	11,363.05	11,363.05
	575100 MISC TRAVEL EXPENSE	79.27	79.27
	Major Account 570000 Total	<u>16,055.16</u>	<u>16,055.16</u>
	Fund 10000 Expenditures Total	<u>183,319.11</u>	<u>183,319.11</u>
	Subprogram Expenditures	<u>183,319.11</u>	<u>183,319.11</u>
	Program Revenues	<u>166,340.83</u>	<u>166,340.83</u>
	Program Expenditures	<u>2,356,765.60</u>	<u>2,356,765.60</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	56.25	56.25
	Major Account 520000 Total	56.25	56.25
	Fund 26440 Expenditures Total	56.25	56.25
	Subprogram Expenditures	56.25	56.25

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,337.59	2,337.59
	511900 SUPPLEMENTAL	28.63	28.63
	515100 RETIREMENT PLANS EXPENSE	374.01	374.01
	515200 FICA EXPENSE	32.65	32.65
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	446.13	446.13
	Major Account 510000 Total	<u>3,220.73</u>	<u>3,220.73</u>
	Fund 46410 Expenditures Total	<u>3,220.73</u>	<u>3,220.73</u>
	Subprogram Expenditures	<u><u>3,220.73</u></u>	<u><u>3,220.73</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,017.16	838,017.16
	511300 OVERTIME PAYMENTS	41,623.55	41,623.55
	511800 COMPENSATORY TIME PAID	13,578.15	13,578.15
	511900 SUPPLEMENTAL	11,455.93	11,455.93
	512100 VACATION LEAVE EXPENSE	142,154.00	142,154.00
	512200 SICK LEAVE EXPENSE	56,376.25	56,376.25
	512300 HOLIDAY LEAVE EXPENSE	95,832.07	95,832.07
	512500 FUNERAL LEAVE EXPENSE	989.36	989.36
	512800 ADMINISTRATIVE LEAVE EXP	1,290.00	1,290.00
	515100 RETIREMENT PLANS EXPENSE	129,881.74	129,881.74
	515200 FICA EXPENSE	31,730.65	31,730.65
	515400 LIFE & ACCIDENT INS EXP	652.43	652.43
	515500 HEALTH INSURANCE EXPENSE	192,178.64	192,178.64
	Major Account 510000 Total	1,555,759.93	1,555,759.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.19	579.19
	521200 COM EXPENSE - VOICE/DATA	109.42	109.42
	521400 CIO CHARGES	13,231.38	13,231.38
	521402 CIO CHARGES IT	74,689.55	74,689.55
	521500 PUBLICATION & PRINT EXP	344.40	344.40
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	20.00-	20.00-
	523201 NATURAL GAS	19.30	19.30
	523202 ELECTRICITY	12,610.33	12,610.33
	523203 WATER	217.91	217.91
	523204 SEWER	138.98	138.98
	524600 RENT EXPENSE-BUILDINGS	61,602.68	61,602.68
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	525500 RENT EXP-OTHER PERS PROP	130.45	130.45
	526100 REP & MAINT-REAL PROPERT	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	3,306.40	3,306.40
	531200 IT SUPPLIES	33.82	33.82
	532100 NON-CAPITALIZED EQUIP PU	2,983.43	2,983.43
	532200 PERSONAL COMPUTING EQUIPMENT	594.74	594.74
	532240 DATA STORAGE EQUIP	1,181.40	1,181.40
	532260 VOICE EQUIP	56.50	56.50
	532270 WIRELESS PHONE EQUIP	59.99	59.99
	532280 VIDEO EQUIP	129.99	129.99

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		
	533100 HOUSEHOLD & INSTIT EXP	1,242.81	1,242.81
	533101 UNIFORMS	19,953.71	19,953.71
	534947 LAW ENFORCEMENT SUPPLIES	1,938.31	1,938.31
	535100 MEDICAL SUPPLIES	2,236.34	2,236.34
	537100 LABORATORY SUP EXP	86,228.70	86,228.70
	544100 PHYSICIAN SERVICES	378.00	378.00
	544700 AUDIOLOGY SERVICES	110.00	110.00
	545000 LABORATORY SERVICES	427.00	427.00
	547500 MAILING SERVICES	1,262.57	1,262.57
	549100 LAUNDRY SERVICES	731.80	731.80
	549200 JANITORIAL/SECURITY SRVS	6,674.46	6,674.46
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	76.65	76.65
	554110 VOICE SERVICES	1,589.49	1,589.49
	554900 OTHER CONTRACTUAL SERVICES	44,524.00	44,524.00
	555510 SAAS SUBSCRIPTION FEES	2,640.26	2,640.26
	Major Account 520000 Total	342,887.96	342,887.96
	570000 Travel Expenses		
	571100 LODGING	594.63	594.63
	571800 MEALS - TRAVEL STATUS	961.75	961.75
	572100 COMMERCIAL TRANSPORTATIO	698.80	698.80
	574500 PERSONAL VEHICLE MILEAGE	127.73	127.73
	575100 MISC TRAVEL EXPENSE	14.85	14.85
	Major Account 570000 Total	2,397.76	2,397.76
	580000 Capital Outlay		
	583460 VOICE EQUIP	6,289.92	6,289.92
	Major Account 580000 Total	6,289.92	6,289.92
	Fund 10000 Expenditures Total	1,907,335.57	1,907,335.57
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	476100 OTHER LIC PERM & FEES	6,747.77-	6,747.77-
	Major Account 470000 Total	6,972.77-	6,972.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.75-	15.75-
	Major Account 480000 Total	15.75-	15.75-
	Fund 21175 Revenue Total	6,988.52-	6,988.52-

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.13-	8.13-
	Major Account 450000 Total	8.13-	8.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280.00-	280.00-
	473300 VEHICLE TITLE FEES	27,203.90-	27,203.90-
	473900 OTHER VEHICLE FEES	540.00-	540.00-
	474100 GENERAL BUSINESS FEES	150,012.60-	150,012.60-
	Major Account 470000 Total	178,036.50-	178,036.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.66-	596.66-
	486600 CREDIT CARD CLEARING	100,010.25-	100,010.25-
	Major Account 480000 Total	100,606.91-	100,606.91-
	Fund 26440 Revenue Total	278,651.54-	278,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,155.47	130,155.47
	511300 OVERTIME PAYMENTS	5,180.74	5,180.74
	511800 COMPENSATORY TIME PAID	1,184.97	1,184.97
	511900 SUPPLEMENTAL	230.55	230.55
	512100 VACATION LEAVE EXPENSE	18,878.66	18,878.66
	512200 SICK LEAVE EXPENSE	5,151.44	5,151.44
	512300 HOLIDAY LEAVE EXPENSE	17,199.93	17,199.93
	512500 FUNERAL LEAVE EXPENSE	1,524.48	1,524.48
	512600 CIVIL LEAVE EXPENSE	137.24	137.24
	515100 RETIREMENT PLANS EXPENSE	13,492.97	13,492.97
	515200 FICA EXPENSE	11,641.90	11,641.90
	515400 LIFE & ACCIDENT INS EXP	13.82	13.82
	515500 HEALTH INSURANCE EXPENSE	41,345.43	41,345.43
	Major Account 510000 Total	246,137.60	246,137.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,497.29	3,497.29
	521402 CIO CHARGES IT	33,623.49	33,623.49
	521500 PUBLICATION & PRINT EXP	3,168.83	3,168.83
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	522200 CONFERENCE REGISTRATION	8.00-	8.00-
	531100 OFFICE SUPPLIES EXPENSE	3,378.21	3,378.21
	532100 NON-CAPITALIZED EQUIP PU	1,974.00	1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.22	700.22
	533100 HOUSEHOLD & INSTIT EXP	49.32	49.32

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	533101 UNIFORMS	190.94	190.94
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	543200 IT CONSULTING-HW/SW SUPP	260.00	260.00
	547500 MAILING SERVICES	17.99	17.99
	555440 CUSTOMIZED MAINTENANCE	17,519.00	17,519.00
	555540 SAAS MAINTENANCE	22,799.00	22,799.00
	559100 OTHER OPERATING EXP	32,395.00	32,395.00
	Major Account 520000 Total	119,669.29	119,669.29
	570000 Travel Expenses		
	571100 LODGING	885.92	885.92
	Major Account 570000 Total	885.92	885.92
	Fund 26440 Expenditures Total	366,692.81	366,692.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,761.92-	329,761.92-
	461500 OP GRANTS - STATE AGENCI	48,632.48-	48,632.48-
	461600 OP GRANTS - LOCAL GOVERN	11,380.47-	11,380.47-
	Major Account 460000 Total	389,774.87-	389,774.87-
	Fund 46410 Revenue Total	389,774.87-	389,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,903.12	111,903.12
	511300 OVERTIME PAYMENTS	32,650.48	32,650.48
	511400 ON CALL PAY	1,235.60	1,235.60
	511800 COMPENSATORY TIME PAID	334.98	334.98
	511900 SUPPLEMENTAL	332.85	332.85
	512100 VACATION LEAVE EXPENSE	11,767.11	11,767.11
	512200 SICK LEAVE EXPENSE	3,670.63	3,670.63
	512300 HOLIDAY LEAVE EXPENSE	16,922.73	16,922.73
	512500 FUNERAL LEAVE EXPENSE	396.05	396.05
	515100 RETIREMENT PLANS EXPENSE	14,747.67	14,747.67
	515200 FICA EXPENSE	10,915.43	10,915.43
	515400 LIFE & ACCIDENT INS EXP	20.67	20.67
	515500 HEALTH INSURANCE EXPENSE	28,206.89	28,206.89
	Major Account 510000 Total	233,104.21	233,104.21
	520000 Operating Expenses		
	521400 CIO CHARGES	245.30	245.30
	521402 CIO CHARGES IT	5,753.00	5,753.00
	522100 DUES & SUBSCRIPTION EXP	1,980.00	1,980.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18,883.00	18,883.00
	531100 OFFICE SUPPLIES EXPENSE	1,772.00	1,772.00
	533101 UNIFORMS	278.01	278.01
	534800 CONST & MAINT SUP EXP	128.00	128.00
	534947 LAW ENFORCEMENT SUPPLIES	1,391.02	1,391.02
	537100 LABORATORY SUP EXP	4,898.80	4,898.80
	538101 GASOLINE	98.16	98.16
	547500 MAILING SERVICES	284.89	284.89
	554100 DATA SERVICES	414.99	414.99
	554900 OTHER CONTRACTUAL SERVICES	130,144.00	130,144.00
	555310 COTS LICENSE FEES	11,830.00	11,830.00
	Major Account 520000 Total	<u>178,101.17</u>	<u>178,101.17</u>
	570000 Travel Expenses		
	571100 LODGING	4,991.21	4,991.21
	571800 MEALS - TRAVEL STATUS	1,530.75	1,530.75
	572100 COMMERCIAL TRANSPORTATIO	1,839.10	1,839.10
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	<u>8,477.06</u>	<u>8,477.06</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,925.47	32,925.47
	Major Account 590000 Total	<u>32,925.47</u>	<u>32,925.47</u>
	Fund 46410 Expenditures Total	<u>452,607.91</u>	<u>452,607.91</u>
	Subprogram Revenues	<u>675,414.93-</u>	<u>675,414.93-</u>
	Subprogram Expenditures	<u>2,726,636.29</u>	<u>2,726,636.29</u>
	Program Revenues	<u>675,414.93-</u>	<u>675,414.93-</u>
	Program Expenditures	<u>2,729,913.27</u>	<u>2,729,913.27</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212,152.33	1,212,152.33
	511300 OVERTIME PAYMENTS	65,447.90	65,447.90
	511800 COMPENSATORY TIME PAID	138,723.29	138,723.29
	511900 SUPPLEMENTAL	22,871.76	22,871.76
	512100 VACATION LEAVE EXPENSE	129,373.05	129,373.05
	512200 SICK LEAVE EXPENSE	65,943.30	65,943.30
	512300 HOLIDAY LEAVE EXPENSE	141,563.09	141,563.09
	512400 MILITARY LEAVE EXPENSE	8,350.92	8,350.92
	512500 FUNERAL LEAVE EXPENSE	1,274.40	1,274.40
	512700 INJURY LEAVE EXPENSE	1,937.46	1,937.46
	512800 ADMINISTRATIVE LEAVE EXP	4,554.64	4,554.64
	515100 RETIREMENT PLANS EXPENSE	252,077.45	252,077.45
	515200 FICA EXPENSE	25,928.93	25,928.93
	515400 LIFE & ACCIDENT INS EXP	1,782.64	1,782.64
	515500 HEALTH INSURANCE EXPENSE	307,326.46	307,326.46
	Major Account 510000 Total	2,379,307.62	2,379,307.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.89	541.89
	521200 COM EXPENSE - VOICE/DATA	90.00	90.00
	521400 CIO CHARGES	21,867.73	21,867.73
	521402 CIO CHARGES IT	153,921.24	153,921.24
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	522100 DUES & SUBSCRIPTION EXP	254.99	254.99
	522200 CONFERENCE REGISTRATION	5,680.00	5,680.00
	523201 NATURAL GAS	256.07	256.07
	523202 ELECTRICITY	2,458.63	2,458.63
	523203 WATER	248.17	248.17
	523204 SEWER	188.51	188.51
	524600 RENT EXPENSE-BUILDINGS	184,413.75	184,413.75
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	6,071.67
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1,028.70	1,028.70
	527500 REP & MAINT-COMM EQUIP	535.06	535.06
	527800 REP & MAINT-OTHER PROPER	95.00	95.00

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		
	527980 VIDEO EQUIP REPAIR & MAINT	1,506.00	1,506.00
	531100 OFFICE SUPPLIES EXPENSE	1,117.52	1,117.52
	531200 IT SUPPLIES	48.82	48.82
	532100 NON-CAPITALIZED EQUIP PU	812.97	812.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,814.02	1,814.02
	532240 DATA STORAGE EQUIP	899.14	899.14
	532260 VOICE EQUIP	69.99	69.99
	532280 VIDEO EQUIP	1,220.00	1,220.00
	533100 HOUSEHOLD & INSTIT EXP	155.31	155.31
	533101 UNIFORMS	2,643.15	2,643.15
	533900 FOOD EXPENSE-INSTITUTIONS	266.75	266.75
	534600 ED & RECREATIONAL SUP EX	340.20	340.20
	534947 LAW ENFORCEMENT SUPPLIES	9,154.89	9,154.89
	535100 MEDICAL SUPPLIES	2,561.03	2,561.03
	538100 VEHICLE & EQUIP SUP EXP	99.41	99.41
	538102 AVIATION FUEL	4,697.15	4,697.15
	539500 PURCHASING CARD SUSPENSE	1,212.46	1,212.46
	539900 RESALE/DISTRIBUTIONS	1,493.75	1,493.75
	544400 HOSPITAL SERVICES	1,080.00	1,080.00
	545000 LABORATORY SERVICES	135.00	135.00
	546800 VETERINARY SERVICES	340.12	340.12
	547500 MAILING SERVICES	864.26	864.26
	548700 REFUSE/RECYCLING	386.40	386.40
	548800 FIRE EXTINGUISHERS	6.50	6.50
	549100 LAUNDRY SERVICES	48.00	48.00
	549200 JANITORIAL/SECURITY SRVS	3,240.40	3,240.40
	554100 DATA SERVICES	884.36	884.36
	Major Account 520000 Total	414,818.47	414,818.47
	570000 Travel Expenses		
	571100 LODGING	29,701.67	29,701.67
	571800 MEALS - TRAVEL STATUS	11,143.91	11,143.91
	572100 COMMERCIAL TRANSPORTATIO	756.83	756.83
	574500 PERSONAL VEHICLE MILEAGE	364.62	364.62
	575100 MISC TRAVEL EXPENSE	142.50	142.50
	Major Account 570000 Total	42,109.53	42,109.53
	Fund 10000 Expenditures Total	2,836,235.62	2,836,235.62
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	395.00-	395.00-
	Major Account 470000 Total	395.00-	395.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	122,889.75-	122,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,421.29	25,421.29
	511300 OVERTIME PAYMENTS	1,508.11	1,508.11
	511800 COMPENSATORY TIME PAID	4,787.41	4,787.41
	511900 SUPPLEMENTAL	446.23	446.23
	512100 VACATION LEAVE EXPENSE	1,421.92	1,421.92
	512200 SICK LEAVE EXPENSE	910.80	910.80
	512300 HOLIDAY LEAVE EXPENSE	2,969.98	2,969.98
	515100 RETIREMENT PLANS EXPENSE	5,535.54	5,535.54
	515200 FICA EXPENSE	506.36	506.36
	515400 LIFE & ACCIDENT INS EXP	37.49	37.49
	515500 HEALTH INSURANCE EXPENSE	8,008.00	8,008.00
	Major Account 510000 Total	51,553.13	51,553.13
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 26440 Expenditures Total	51,588.13	51,588.13
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,129.14-	46,129.14-
	Major Account 460000 Total	46,129.14-	46,129.14-
	Fund 46410 Revenue Total	46,129.14-	46,129.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,466.80	32,466.80
	511900 SUPPLEMENTAL	780.41-	780.41-
	515100 RETIREMENT PLANS EXPENSE	4,962.49	4,962.49
	515200 FICA EXPENSE	456.81	456.81
	515400 LIFE & ACCIDENT INS EXP	65.58-	65.58-
	515500 HEALTH INSURANCE EXPENSE	11,752.36-	11,752.36-
	Major Account 510000 Total	25,287.75	25,287.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,626.04	6,626.04
	Major Account 520000 Total	7,126.04	7,126.04
	570000 Travel Expenses		
	571100 LODGING	3,024.71	3,024.71
	572100 COMMERCIAL TRANSPORTATIO	858.40	858.40
	Major Account 570000 Total	3,883.11	3,883.11
	Fund 46410 Expenditures Total	36,296.90	36,296.90
	Subprogram Revenues	169,068.89	169,068.89
	Subprogram Expenditures	2,924,120.65	2,924,120.65
	Program Revenues	169,068.89	169,068.89
	Program Expenditures	2,924,120.65	2,924,120.65

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,400.30-	6,400.30-
	Major Account 480000 Total	6,400.30-	6,400.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,853,255.25-	2,853,255.25-
	Major Account 490000 Total	2,853,255.25-	2,853,255.25-
	Fund 26430 Revenue Total	2,859,655.55-	2,859,655.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,842.71	369,842.71
	511101 PERM SALARIES-CE ASSISTED MOVE	19,377.68-	19,377.68-
	511102 PERM SALARIES-TRF ASSISTED MOV	810.76-	810.76-
	511300 OVERTIME PAYMENTS	41,433.37	41,433.37
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	4,799.69	4,799.69
	511900 SUPPLEMENTAL	5,146.65	5,146.65
	512100 VACATION LEAVE EXPENSE	46,855.60	46,855.60
	512200 SICK LEAVE EXPENSE	14,474.79	14,474.79
	512300 HOLIDAY LEAVE EXPENSE	39,287.52	39,287.52
	512400 MILITARY LEAVE EXPENSE	1,379.51	1,379.51
	512500 FUNERAL LEAVE EXPENSE	2,588.55	2,588.55
	512700 INJURY LEAVE EXPENSE	3,768.42	3,768.42
	515100 RETIREMENT PLANS EXPENSE	65,709.91	65,709.91
	515200 FICA EXPENSE	9,790.06	9,790.06
	515400 LIFE & ACCIDENT INS EXP	396.14	396.14
	515500 HEALTH INSURANCE EXPENSE	94,562.80	94,562.80
	Major Account 510000 Total	679,852.08	679,852.08
	520000 Operating Expenses		
	521400 CIO CHARGES	12,874.06	12,874.06
	521900 AWARDS EXPENSE	10.00	10.00
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	2,948.42	2,948.42
	523203 WATER	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	2,874.09	2,874.09
	525500 RENT EXP-OTHER PERS PROP	272.50	272.50
	527200 REP & MAINT-MOTOR VEHICL	2,825.43	2,825.43
	527800 REP & MAINT-OTHER PROPER	1,921.00	1,921.00
	531100 OFFICE SUPPLIES EXPENSE	459.17	459.17
	531200 IT SUPPLIES	55.92	55.92
	532100 NON-CAPITALIZED EQUIP PU	1,023.99	1,023.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT	23.02	23.02
	532280 VIDEO EQUIP	46.85	46.85
	533101 UNIFORMS	2,669.39	2,669.39
	533900 FOOD EXPENSE-INSTITUTIONS	62.68	62.68
	534800 CONST & MAINT SUP EXP	2,326.50	2,326.50
	534947 LAW ENFORCEMENT SUPPLIES	571.80	571.80
	538100 VEHICLE & EQUIP SUP EXP	41,507.62	41,507.62
	538101 GASOLINE	19,863.57	19,863.57
	547500 MAILING SERVICES	341.03	341.03
	549200 JANITORIAL/SECURITY SRVS	3,106.64	3,106.64
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00
	555410 CUSTOMIZED LICENSE FEES	2,475.00	2,475.00
	Major Account 520000 Total	99,972.68	99,972.68
	570000 Travel Expenses		
	571100 LODGING	677.95	677.95
	571800 MEALS - TRAVEL STATUS	155.76	155.76
	572100 COMMERCIAL TRANSPORTATIO	918.37	918.37
	575100 MISC TRAVEL EXPENSE	25.70	25.70
	Major Account 570000 Total	1,777.78	1,777.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	65,874.00	65,874.00
	587500 CIP - IMPROV TO BUILD	1,514,006.60	1,514,006.60
	Major Account 580000 Total	1,579,880.60	1,579,880.60
	Fund 26430 Expenditures Total	2,361,483.14	2,361,483.14
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,667.42-	301,667.42-
	Major Account 460000 Total	301,667.42-	301,667.42-
	Fund 46410 Revenue Total	301,667.42-	301,667.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,939.20	147,939.20
	511300 OVERTIME PAYMENTS	13,069.60	13,069.60
	511800 COMPENSATORY TIME PAID	1,032.14	1,032.14
	511900 SUPPLEMENTAL	2,124.66	2,124.66
	512100 VACATION LEAVE EXPENSE	23,907.79	23,907.79
	512200 SICK LEAVE EXPENSE	5,719.33	5,719.33
	512300 HOLIDAY LEAVE EXPENSE	17,957.84	17,957.84
	512400 MILITARY LEAVE EXPENSE	590.73	590.73

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	591.29	591.29
	515100 RETIREMENT PLANS EXPENSE	31,112.38	31,112.38
	515200 FICA EXPENSE	4,393.91	4,393.91
	515400 LIFE & ACCIDENT INS EXP	142.67	142.67
	515500 HEALTH INSURANCE EXPENSE	40,710.18	40,710.18
	Major Account 510000 Total	289,291.72	289,291.72
	520000 Operating Expenses		
	521400 CIO CHARGES	2,926.05	2,926.05
	527200 REP & MAINT-MOTOR VEHICL	5,724.58	5,724.58
	527800 REP & MAINT-OTHER PROPER	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE	122.98	122.98
	533101 UNIFORMS	4,777.08	4,777.08
	538100 VEHICLE & EQUIP SUP EXP	89.77	89.77
	538101 GASOLINE	7,542.96	7,542.96
	547500 MAILING SERVICES	425.23	425.23
	555410 CUSTOMIZED LICENSE FEES	47,025.00	47,025.00
	Major Account 520000 Total	68,652.65	68,652.65
	570000 Travel Expenses		
	571100 LODGING	7,296.13	7,296.13
	571800 MEALS - TRAVEL STATUS	1,106.99	1,106.99
	572100 COMMERCIAL TRANSPORTATIO	670.46	670.46
	575100 MISC TRAVEL EXPENSE	89.30	89.30
	Major Account 570000 Total	7,821.96	7,821.96
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37.40	37.40
	Major Account 580000 Total	37.40	37.40
	Fund 46410 Expenditures Total	365,803.73	365,803.73
	Subprogram Revenues	3,161,322.97	3,161,322.97
	Subprogram Expenditures	2,727,286.87	2,727,286.87
	Program Revenues	3,161,322.97	3,161,322.97
	Program Expenditures	2,727,286.87	2,727,286.87

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	63,538.59-	63,538.59-
	Major Account 450000 Total	63,538.59-	63,538.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00-	19.00-
	Major Account 470000 Total	19.00-	19.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.23-	290.23-
	Major Account 480000 Total	290.23-	290.23-
	Fund 26410 Revenue Total	63,847.82-	63,847.82-
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.32-	1,204.32-
	Major Account 480000 Total	1,204.32-	1,204.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00-	1,115,000.00-
	Major Account 490000 Total	1,115,000.00-	1,115,000.00-
	Fund 26460 Revenue Total	1,116,204.32-	1,116,204.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	10,416.67
	532200 PERSONAL COMPUTING EQUIPMENT	69.06	69.06
	539500 PURCHASING CARD SUSPENSE	3,520.01	3,520.01
	547500 MAILING SERVICES	125.00	125.00
	Major Account 520000 Total	15,830.74	15,830.74
	570000 Travel Expenses		
	571100 LODGING	4,131.91	4,131.91
	571800 MEALS - TRAVEL STATUS	1,849.21	1,849.21
	572100 COMMERCIAL TRANSPORTATIO	276.25	276.25
	575100 MISC TRAVEL EXPENSE	385.38	385.38
	Major Account 570000 Total	6,642.75	6,642.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	19,140.60	19,140.60
	Major Account 580000 Total	19,140.60	19,140.60
	Fund 26460 Expenditures Total	41,614.09	41,614.09
	Subprogram Revenues	1,180,052.14-	1,180,052.14-
	Subprogram Expenditures	41,614.09	41,614.09



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.20-	674.20-
	Major Account 480000 Total	674.20-	674.20-
	Fund 26461 Revenue Total	674.20-	674.20-
	Subprogram Revenues	674.20-	674.20-
	Program Revenues	1,180,726.34-	1,180,726.34-
	Program Expenditures	41,614.09	41,614.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,228.38-	6,228.38-
	Major Account 460000 Total	6,228.38-	6,228.38-
	Fund 46410 Revenue Total	6,228.38-	6,228.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.06	1,873.06
	512100 VACATION LEAVE EXPENSE	1,247.24	1,247.24
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	515100 RETIREMENT PLANS EXPENSE	259.61	259.61
	515200 FICA EXPENSE	247.29	247.29
	515500 HEALTH INSURANCE EXPENSE	545.91	545.91
	Major Account 510000 Total	4,519.81	4,519.81
	Fund 46410 Expenditures Total	4,519.81	4,519.81
	Subprogram Revenues	6,228.38-	6,228.38-
	Subprogram Expenditures	4,519.81	4,519.81
	Program Revenues	6,228.38-	6,228.38-
	Program Expenditures	4,519.81	4,519.81

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	2,847.45	2,847.45
	521402 CIO CHARGES IT	19,552.82	19,552.82
	532280 VIDEO EQUIP	10,620.00	10,620.00
	534947 LAW ENFORCEMENT SUPPLIES	95.94	95.94
	547500 MAILING SERVICES	9.90	9.90
	549200 JANITORIAL/SECURITY SRVS	97.09	97.09
	Major Account 520000 Total	33,223.20	33,223.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	33,312.20	33,312.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472100 SALE OF SUP & MAT	261.34-	261.34-
	Major Account 470000 Total	276.34-	276.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.55	81.55
	Major Account 480000 Total	81.55	81.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,462.25-	300,462.25-
	Major Account 490000 Total	300,462.25-	300,462.25-
	Fund 56400 Revenue Total	300,657.04-	300,657.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.01	24,467.01
	511300 OVERTIME PAYMENTS	2,712.66	2,712.66
	511500 SHIFT DIFFERENTIAL PYMT	885.75	885.75
	511800 COMPENSATORY TIME PAID	923.52	923.52
	511900 SUPPLEMENTAL	300.00-	300.00-
	512100 VACATION LEAVE EXPENSE	7,660.36	7,660.36
	512200 SICK LEAVE EXPENSE	2,696.51	2,696.51
	512300 HOLIDAY LEAVE EXPENSE	6,555.19	6,555.19
	512500 FUNERAL LEAVE EXPENSE	388.32	388.32
	515100 RETIREMENT PLANS EXPENSE	7,341.89	7,341.89
	515200 FICA EXPENSE	4,968.28	4,968.28
	515500 HEALTH INSURANCE EXPENSE	7,478.68	7,478.68
	Major Account 510000 Total	65,778.17	65,778.17
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	521402 CIO CHARGES IT	3,463.94	3,463.94
	531100 OFFICE SUPPLIES EXPENSE	58.07	58.07
	532100 NON-CAPITALIZED EQUIP PU	47.69	47.69
	532200 PERSONAL COMPUTING EQUIPMENT	243.87	243.87
	533100 HOUSEHOLD & INSTIT EXP	147.77	147.77
	Major Account 520000 Total	<u>3,961.34</u>	<u>3,961.34</u>
	Fund 56400 Expenditures Total	<u>69,739.51</u>	<u>69,739.51</u>
	Subprogram Revenues	<u><del>300,657.04</del></u>	<u><del>300,657.04</del></u>
	Subprogram Expenditures	<u>103,051.71</u>	<u>103,051.71</u>
	Program Revenues	<u><del>300,657.04</del></u>	<u><del>300,657.04</del></u>
	Program Expenditures	<u>103,051.71</u>	<u>103,051.71</u>

Secure Version - Prior Month

As of July 31, 2023

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	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	Fund 26485 Revenue Total	318,333.37-	318,333.37-
	Subprogram Revenues	318,333.37-	318,333.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,224.52-	11,224.52-
	Major Account 480000 Total	11,224.52-	11,224.52-
	Fund 26485 Revenue Total	11,224.52-	11,224.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.70	3,375.70
	511300 OVERTIME PAYMENTS	240.26	240.26
	512100 VACATION LEAVE EXPENSE	324.38	324.38
	512200 SICK LEAVE EXPENSE	396.18	396.18
	512300 HOLIDAY LEAVE EXPENSE	455.25	455.25
	515100 RETIREMENT PLANS EXPENSE	358.80	358.80
	515200 FICA EXPENSE	314.20	314.20
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	7,208.91	7,208.91
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.80	32,867.80
	521401 MASTER LEASE	426,320.60	426,320.60
	521402 CIO CHARGES IT	170,619.38	170,619.38
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	532290 RADIO EQUIP	8,587.40	8,587.40
	533101 UNIFORMS	1,953.45	1,953.45
	547500 MAILING SERVICES	18.99	18.99
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	1,460.00	1,460.00
	555310 COTS LICENSE FEES	10,522.18	10,522.18
	Major Account 520000 Total	663,415.61	663,415.61
	Fund 26485 Expenditures Total	670,624.52	670,624.52
	Subprogram Revenues	11,224.52-	11,224.52-
	Subprogram Expenditures	670,624.52	670,624.52
	Program Revenues	329,557.89-	329,557.89-
	Program Expenditures	670,624.52	670,624.52
	Agency Revenues	5,989,317.27-	5,989,317.27-
	Agency Expenditures	11,557,896.52	11,557,896.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58-	38.58-
	Major Account 480000 Total	38.58-	38.58-
	Fund 46510 Revenue Total	38.58-	38.58-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,967.83-	3,967.83-
	Major Account 480000 Total	3,967.83-	3,967.83-
	Fund 51650 Revenue Total	3,967.83-	3,967.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,747.26	24,747.26
	512100 VACATION LEAVE EXPENSE	751.21	751.21
	512300 HOLIDAY LEAVE EXPENSE	2,910.19	2,910.19
	512400 MILITARY LEAVE EXPENSE	693.28	693.28
	515100 RETIREMENT PLANS EXPENSE	2,179.15	2,179.15
	515200 FICA EXPENSE	2,152.09	2,152.09
	515500 HEALTH INSURANCE EXPENSE	1,941.62	1,941.62
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	35,412.60	35,412.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	78.93
	521400 CIO CHARGES	47.03	47.03
	521500 PUBLICATION & PRINT EXP	274.06	274.06
	521900 AWARDS EXPENSE	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	4,150.99	4,150.99
	524600 RENT EXPENSE-BUILDINGS	1,659.11	1,659.11
	524900 RENT EXP-DEPR SURCHARGE	613.16	613.16
	531100 OFFICE SUPPLIES EXPENSE	98.67	98.67
	534900 MISCELLANEOUS SUP EXP	55.97	55.97
	541700 LEGAL RELATED EXPENSE	1,199.93	1,199.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	71.28
	Major Account 520000 Total	8,277.13	8,277.13
	Fund 51650 Expenditures Total	43,689.73	43,689.73
	Subprogram Revenues	4,006.41-	4,006.41-
	Subprogram Expenditures	43,689.73	43,689.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,211.33	29,211.33
	511300 OVERTIME PAYMENTS	463.51	463.51
	512100 VACATION LEAVE EXPENSE	1,007.99	1,007.99
	512200 SICK LEAVE EXPENSE	137.73	137.73
	512300 HOLIDAY LEAVE EXPENSE	3,440.05	3,440.05
	515100 RETIREMENT PLANS EXPENSE	2,565.42	2,565.42
	515200 FICA EXPENSE	2,441.18	2,441.18
	515500 HEALTH INSURANCE EXPENSE	7,129.60	7,129.60
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>46,497.61</u>	<u>46,497.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	4.39
	521400 CIO CHARGES	1,908.22	1,908.22
	521410 OCIO-HARDWARE NON CAP	499.00	499.00
	521432 OCIO - ECM CHARGES	3,780.32	3,780.32
	524600 RENT EXPENSE-BUILDINGS	1,766.98	1,766.98
	524900 RENT EXP-DEPR SURCHARGE	653.00	653.00
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	542100 SOS TEMP SERV - PERSONNEL	124.50	124.50
	559100 OTHER OPERATING EXP	232.56	232.56
	Major Account 520000 Total	<u>8,974.30</u>	<u>8,974.30</u>
	Fund 51650 Expenditures Total	<u>55,471.91</u>	<u>55,471.91</u>
	Subprogram Expenditures	<u><u>55,471.91</u></u>	<u><u>55,471.91</u></u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,984.75	11,984.75
	511300 OVERTIME PAYMENTS	585.00	585.00
	512100 VACATION LEAVE EXPENSE	185.08	185.08
	512300 HOLIDAY LEAVE EXPENSE	1,466.49	1,466.49
	515100 RETIREMENT PLANS EXPENSE	1,064.88	1,064.88
	515200 FICA EXPENSE	974.72	974.72
	515500 HEALTH INSURANCE EXPENSE	3,751.76	3,751.76
	Major Account 510000 Total	20,012.68	20,012.68
	520000 Operating Expenses		
	521400 CIO CHARGES	256.68	256.68
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	70.69	70.69
	555510 SAAS SUBSCRIPTION FEES	320.50	320.50
	Major Account 520000 Total	797.87	797.87
	Fund 51650 Expenditures Total	20,810.55	20,810.55
	Subprogram Expenditures	20,810.55	20,810.55

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.15	3,935.15
	512100 VACATION LEAVE EXPENSE	84.13	84.13
	512300 HOLIDAY LEAVE EXPENSE	442.31	442.31
	515100 RETIREMENT PLANS EXPENSE	334.09	334.09
	515200 FICA EXPENSE	286.30	286.30
	515500 HEALTH INSURANCE EXPENSE	1,209.03	1,209.03
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>6,303.61</u>	<u>6,303.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	269.79	269.79
	521410 OCIO-HARDWARE NON CAP	171.00	171.00
	524600 RENT EXPENSE-BUILDINGS	218.16	218.16
	524900 RENT EXP-DEPR SURCHARGE	80.62	80.62
	Major Account 520000 Total	<u>739.57</u>	<u>739.57</u>
	Fund 51650 Expenditures Total	<u>7,043.18</u>	<u>7,043.18</u>
	Subprogram Expenditures	<u>7,043.18</u>	<u>7,043.18</u>

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	5,845.56	5,845.56
	512100 VACATION LEAVE EXPENSE	2,173.10	2,173.10
	512300 HOLIDAY LEAVE EXPENSE	890.96	890.96
	515100 RETIREMENT PLANS EXPENSE	667.17	667.17
	515200 FICA EXPENSE	645.47	645.47
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	11,584.12	11,584.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	405.72	405.72
	524700 RENT EXP-OTHER REAL PROP	106.00	106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	149.94
	Major Account 520000 Total	661.66	661.66
	Fund 10000 Expenditures Total	12,245.78	12,245.78
	Subprogram Expenditures	12,245.78	12,245.78

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	48,556.32-	48,556.32-
	Major Account 470000 Total	48,556.32-	48,556.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.58-	534.58-
	Major Account 480000 Total	534.58-	534.58-
	Fund 51651 Revenue Total	49,090.90-	49,090.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.46	7,661.46
	512100 VACATION LEAVE EXPENSE	1,457.61	1,457.61
	512200 SICK LEAVE EXPENSE	338.71	338.71
	512300 HOLIDAY LEAVE EXPENSE	1,050.87	1,050.87
	515100 RETIREMENT PLANS EXPENSE	786.88	786.88
	515200 FICA EXPENSE	725.37	725.37
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	13,980.54	13,980.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	269.72	269.72
	524900 RENT EXP-DEPR SURCHARGE	56.32	56.32
	Major Account 520000 Total	326.04	326.04
	Fund 51651 Expenditures Total	14,306.58	14,306.58
	Subprogram Revenues	49,090.90-	49,090.90-
	Subprogram Expenditures	14,306.58	14,306.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	199,432.48-	199,432.48-
	Major Account 470000 Total	199,432.48-	199,432.48-
	Fund 51651 Revenue Total	199,432.48-	199,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,244.73	30,244.73
	511300 OVERTIME PAYMENTS	7,970.40	7,970.40
	511800 COMPENSATORY TIME PAID	184.28	184.28
	512100 VACATION LEAVE EXPENSE	4,367.76	4,367.76
	512200 SICK LEAVE EXPENSE	124.35	124.35
	512300 HOLIDAY LEAVE EXPENSE	3,613.06	3,613.06
	515100 RETIREMENT PLANS EXPENSE	3,482.31	3,482.31
	515200 FICA EXPENSE	3,237.29	3,237.29
	515500 HEALTH INSURANCE EXPENSE	10,710.86	10,710.86
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	64,124.04	64,124.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.62	125.62
	521400 CIO CHARGES	2,529.20	2,529.20
	521410 OCIO-EQUIP LEASING	680.00	680.00
	521432 OCIO - ECM CHARGES	5,233.59	5,233.59
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	524600 RENT EXPENSE-BUILDINGS	1,194.09	1,194.09
	524900 RENT EXP-DEPR SURCHARGE	385.86	385.86
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	542100 SOS TEMP SERV - PERSONNEL	3,021.30	3,021.30
	Major Account 520000 Total	13,282.99	13,282.99
	Fund 51651 Expenditures Total	77,407.03	77,407.03
	Subprogram Revenues	199,432.48-	199,432.48-
	Subprogram Expenditures	77,407.03	77,407.03
	Program Revenues	252,529.79-	252,529.79-
	Program Expenditures	230,974.76	230,974.76

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,826.41	11,826.41
	512100 VACATION LEAVE EXPENSE	1,247.59	1,247.59
	512200 SICK LEAVE EXPENSE	580.56	580.56
	512300 HOLIDAY LEAVE EXPENSE	1,517.17	1,517.17
	515100 RETIREMENT PLANS EXPENSE	1,135.99	1,135.99
	515200 FICA EXPENSE	1,060.13	1,060.13
	515500 HEALTH INSURANCE EXPENSE	2,994.34	2,994.34
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>20,399.99</u>	<u>20,399.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	828.16	828.16
	524600 RENT EXPENSE-BUILDINGS	1,060.45	1,060.45
	524900 RENT EXP-DEPR SURCHARGE	146.75	146.75
	Major Account 520000 Total	<u>2,035.36</u>	<u>2,035.36</u>
	Fund 10000 Expenditures Total	<u>22,435.35</u>	<u>22,435.35</u>
	Subprogram Expenditures	<u>22,435.35</u>	<u>22,435.35</u>

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	19.50	19.50
	524700 RENT EXP-OTHER REAL PROP	249.00-	249.00-
	Major Account 520000 Total	229.50-	229.50-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.37	122.37
	Major Account 570000 Total	122.37	122.37
	Fund 10000 Expenditures Total	107.13-	107.13-
	Subprogram Expenditures	107.13-	107.13-

Secure Version - Prior Month

As of July 31, 2023

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	73.39-	73.39-
	Major Account 480000 Total	73.39-	73.39-
	Fund 26656 Revenue Total	73.39-	73.39-
	Subprogram Revenues	73.39-	73.39-



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	594112 NENEDD	3,131.25	3,131.25
	594114 SIMPCO	4,207.49	4,207.49
	Major Account 590000 Total	<u>7,338.74</u>	<u>7,338.74</u>
	Fund 40000 Expenditures Total	<u>7,338.74</u>	<u>7,338.74</u>
	Subprogram Expenditures	<u>7,338.74</u>	<u>7,338.74</u>
	Program Revenues	<u>73.39-</u>	<u>73.39-</u>
	Program Expenditures	<u>29,666.96</u>	<u>29,666.96</u>

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	64,378.52-	64,378.52-
	471199 INTERNAL SALES	1,460.00-	1,460.00-
	Major Account 470000 Total	65,838.52-	65,838.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.65-	364.65-
	Major Account 480000 Total	364.65-	364.65-
	Fund 56520 Revenue Total	66,203.17-	66,203.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,106.73	51,106.73
	559165 INDIRECT COST ALLOCATIONS	14,865.01	14,865.01
	Major Account 520000 Total	65,971.74	65,971.74
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	71,616.39	71,616.39
	Subprogram Revenues	66,203.17-	66,203.17-
	Subprogram Expenditures	71,616.39	71,616.39

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.76	5,857.76
	512100 VACATION LEAVE EXPENSE	688.28	688.28
	512200 SICK LEAVE EXPENSE	168.80	168.80
	512300 HOLIDAY LEAVE EXPENSE	746.10	746.10
	515100 RETIREMENT PLANS EXPENSE	558.67	558.67
	515200 FICA EXPENSE	514.99	514.99
	515500 HEALTH INSURANCE EXPENSE	1,547.56	1,547.56
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>10,094.76</u>	<u>10,094.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	100.00
	521499 INTERNAL EXPENSES	123.40	123.40
	524600 RENT EXPENSE-BUILDINGS	587.19	587.19
	524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
	555340 COTS MAINTENANCE	473.95	473.95
	559165 INDIRECT COST ALLOCATIONS	11,460.56	11,460.56
	Major Account 520000 Total	<u>10,094.76</u>	<u>10,094.76</u>
	Fund 56520 Expenditures Total		
	Program Revenues	<u>66,203.17</u>	<u>66,203.17</u>
	Program Expenditures	<u>71,616.39</u>	<u>71,616.39</u>

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	685,175.00-	685,175.00-
	472100 SALE OF SUP & MAT	282,142.59-	282,142.59-
	Major Account 470000 Total	967,317.59-	967,317.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,265.86-	6,265.86-
	484500 REIMB NON-GOVT SOURCES	30,631.40-	30,631.40-
	Major Account 480000 Total	36,897.26-	36,897.26-
	Fund 56515 Revenue Total	1,004,214.85-	1,004,214.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,268.90	49,268.90
	512100 VACATION LEAVE EXPENSE	3,286.64	3,286.64
	512200 SICK LEAVE EXPENSE	1,833.22	1,833.22
	512300 HOLIDAY LEAVE EXPENSE	5,829.86	5,829.86
	515100 RETIREMENT PLANS EXPENSE	4,509.17	4,509.17
	515200 FICA EXPENSE	4,365.73	4,365.73
	515500 HEALTH INSURANCE EXPENSE	9,572.30	9,572.30
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	78,854.82	78,854.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,909.60	3,909.60
	524600 RENT EXPENSE-BUILDINGS	945.88	945.88
	524900 RENT EXP-DEPR SURCHARGE	349.56	349.56
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	7,273.98	7,273.98
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	99.00	99.00
	559100 OTHER OPERATING EXP	175.95	175.95
	Major Account 520000 Total	13,960.97	13,960.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.87-	7.87-
	Major Account 570000 Total	7.87-	7.87-
	Fund 56515 Expenditures Total	92,807.92	92,807.92
	Subprogram Revenues	1,004,214.85-	1,004,214.85-
	Subprogram Expenditures	92,807.92	92,807.92

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	9,366.39-	9,366.39-
	Major Account 470000 Total	9,366.39-	9,366.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.66-	727.66-
	Major Account 480000 Total	727.66-	727.66-
	Fund 56580 Revenue Total	10,094.05-	10,094.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.29	6,925.29
	512100 VACATION LEAVE EXPENSE	108.43	108.43
	512200 SICK LEAVE EXPENSE	363.08	363.08
	512300 HOLIDAY LEAVE EXPENSE	821.86	821.86
	515100 RETIREMENT PLANS EXPENSE	615.40	615.40
	515200 FICA EXPENSE	588.53	588.53
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	11,109.81	11,109.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	10.94
	521400 CIO CHARGES	99.23	99.23
	524600 RENT EXPENSE-BUILDINGS	2,211.00	2,211.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	548.83
	532100 NON-CAPITALIZED EQUIP PU	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	881.69	881.69
	555340 COTS MAINTENANCE	4,031.12	4,031.12
	Major Account 520000 Total	7,787.81	7,787.81
	Fund 56580 Expenditures Total	18,897.62	18,897.62
	Subprogram Revenues	10,094.05-	10,094.05-
	Subprogram Expenditures	18,897.62	18,897.62

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	563,093.82-	563,093.82-
	472200 REPROD & PUBLICATIONS	236,998.23-	236,998.23-
	Major Account 470000 Total	800,092.05-	800,092.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,346.57-	6,346.57-
	Major Account 480000 Total	6,346.57-	6,346.57-
	Fund 56512 Revenue Total	806,438.62-	806,438.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,849.11	76,849.11
	511300 OVERTIME PAYMENTS	5,521.76	5,521.76
	512100 VACATION LEAVE EXPENSE	6,772.06	6,772.06
	512200 SICK LEAVE EXPENSE	4,818.78	4,818.78
	512300 HOLIDAY LEAVE EXPENSE	9,697.25	9,697.25
	515100 RETIREMENT PLANS EXPENSE	7,762.02	7,762.02
	515200 FICA EXPENSE	7,314.32	7,314.32
	515500 HEALTH INSURANCE EXPENSE	21,762.82	21,762.82
	516300 EMPLOYEE ASSISTANCE PRO	365.40	365.40
	Major Account 510000 Total	140,863.52	140,863.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456,327.48	456,327.48
	521101 PRESORT ENVELOPES	25,141.42	25,141.42
	521102 PRESORT FLATS	289.65	289.65
	521300 FREIGHT EXPENSE	510.02	510.02
	521400 CIO CHARGES	8,010.15	8,010.15
	524600 RENT EXPENSE-BUILDINGS	23,632.25	23,632.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	5,753.31
	525500 RENT EXP-OTHER PERS PROP	20,177.79	20,177.79
	527100 REP & MAINT-OFFICE EQUIP	237,312.96	237,312.96
	527200 REP & MAINT-MOTOR VEHICL	17.82	17.82
	527800 REP & MAINT-OTHER PROPER	24,925.99	24,925.99
	527803 EQUIPMENT PARTS	5,135.49	5,135.49
	531100 OFFICE SUPPLIES EXPENSE	152.60	152.60
	534900 MISCELLANEOUS SUP EXP	22,099.87	22,099.87
	534903 RESALE PAPER SUPPLIES	17,398.98	17,398.98
	538100 VEHICLE & EQUIP SUP EXP	86.96	86.96
	539100 INDIRECT COST ALLOWANCE	8,155.67-	8,155.67-
	542100 SOS TEMP SERV - PERSONNEL	1,394.83	1,394.83
	547904 OUTSIDE SERVICES	13,932.42	13,932.42

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		
	549100 LAUNDRY SERVICES	274.62	274.62
	555340 COTS MAINTENANCE	473.95	473.95
	559100 OTHER OPERATING EXP	28.63-	28.63-
	Major Account 520000 Total	854,864.26	854,864.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,959.09	53,959.09
	587400 MASTER LEASE	5,969.39	5,969.39
	Fund 56512 Total	59,928.48	59,928.48
	Fund 56512 Expenditures Total	995,727.78	995,727.78
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	28,880.35-	28,880.35-
	814200 ISSUES, TRANSFERS, ADJ	15,422.06-	15,422.06-
	815100 COST OF GOODS SOLD	213,566.76	213,566.76
	815200 DIRECT LABOR	213,554.48-	213,554.48-
	Major Account 800000 Total	44,290.13-	44,290.13-
	Fund 56512 Expenditures Total	44,290.13-	44,290.13-
	Subprogram Revenues	806,438.62-	806,438.62-
	Subprogram Expenditures	1,055,656.26	1,055,656.26

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,435.49-	2,435.49-
	Major Account 470000 Total	2,435.49-	2,435.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.65-	219.65-
	484500 REIMB NON-GOVT SOURCES	625.00-	625.00-
	Major Account 480000 Total	844.65-	844.65-
	Fund 26540 Revenue Total	3,280.14-	3,280.14-
	Subprogram Revenues	3,280.14-	3,280.14-
	Program Revenues	1,824,027.66-	1,824,027.66-
	Program Expenditures	1,167,361.80	1,167,361.80



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-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 56560 Revenue Total	.02-	.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.91	34.91
	521499 INTERNAL EXPENSES	12,755.40	12,755.40
	524600 RENT EXPENSE-BUILDINGS	788.76	788.76
	524900 RENT EXP-DEPR SURCHARGE	109.16	109.16
	531100 OFFICE SUPPLIES EXPENSE	932.65	932.65
	559165 INDIRECT COST ALLOCATIONS	14,620.89-	14,620.89-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Revenues	.02-	.02-
	Subprogram Expenditures	.01-	.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1,167,141.23-	1,167,141.23-
	471199 INTERNAL SALES	414.00-	414.00-
	Major Account 470000 Total	<u>1,167,555.23-</u>	<u>1,167,555.23-</u>
	Fund 56560 Revenue Total	1,167,555.23-	1,167,555.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,210.91	37,210.91
	511500 SHIFT DIFFERENTIAL PYMT	324.00	324.00
	512100 VACATION LEAVE EXPENSE	6,102.15	6,102.15
	512200 SICK LEAVE EXPENSE	1,377.22	1,377.22
	512300 HOLIDAY LEAVE EXPENSE	4,965.58	4,965.58
	515100 RETIREMENT PLANS EXPENSE	3,742.59	3,742.59
	515200 FICA EXPENSE	3,577.75	3,577.75
	515500 HEALTH INSURANCE EXPENSE	7,834.34	7,834.34
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>65,222.74</u>	<u>65,222.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,834.16	2,834.16
	521499 INTERNAL EXPENSES	820.50	820.50
	527910 SERVER REPAIR & MAINT	8,584.16	8,584.16
	531200 IT SUPPLIES	38,264.37	38,264.37
	532200 PERSONAL COMPUTING EQUIP	92,890.58	92,890.58
	543100 IT CONSULTING-APPLICATIONS	123,021.50	123,021.50
	543300 IT CONSULTING-OTHER	321,840.03	321,840.03
	554150 CABLING SERVICES	20,929.30	20,929.30
	554170 CLOUD-SVS	724.29	724.29
	555310 COTS LICENSE FEES	94,322.63	94,322.63
	555340 COTS MAINTENANCE	639,321.31	639,321.31
	555510 SAAS SUBSCRIPTION FEES	9,685.17	9,685.17
	Major Account 520000 Total	<u>1,353,238.00</u>	<u>1,353,238.00</u>
	Fund 56560 Expenditures Total	<u>1,418,460.74</u>	<u>1,418,460.74</u>
	Subprogram Revenues	<u>1,167,555.23-</u>	<u>1,167,555.23-</u>
	Subprogram Expenditures	<u>1,418,460.74</u>	<u>1,418,460.74</u>

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	83,315.00-	83,315.00-
	471199 INTERNAL SALES	1,335.00-	1,335.00-
	Major Account 470000 Total	84,650.00-	84,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.94-	758.94-
	Major Account 480000 Total	758.94-	758.94-
	Fund 56560 Revenue Total	85,408.94-	85,408.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,447.66	20,447.66
	512100 VACATION LEAVE EXPENSE	3,250.82	3,250.82
	512200 SICK LEAVE EXPENSE	627.81	627.81
	512300 HOLIDAY LEAVE EXPENSE	2,756.10	2,756.10
	512400 MILITARY LEAVE EXPENSE	478.62	478.62
	515100 RETIREMENT PLANS EXPENSE	2,063.76	2,063.76
	515200 FICA EXPENSE	1,902.38	1,902.38
	515500 HEALTH INSURANCE EXPENSE	7,040.46	7,040.46
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	38,643.21	38,643.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,900.84	17,900.84
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	96.40	96.40
	524900 RENT EXP-DEPR SURCHARGE	13.34	13.34
	555310 COTS LICENSE FEES	7,085.44	7,085.44
	559165 INDIRECT COST ALLOCATIONS	9,017.22	9,017.22
	Major Account 520000 Total	34,138.24	34,138.24
	Fund 56560 Expenditures Total	72,781.45	72,781.45
	Subprogram Revenues	85,408.94-	85,408.94-
	Subprogram Expenditures	72,781.45	72,781.45

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	26,402.64	26,402.64
	511400 ON CALL PAY	1,904.09	1,904.09
	512100 VACATION LEAVE EXPENSE	1,741.32	1,741.32
	512200 SICK LEAVE EXPENSE	430.75	430.75
	512300 HOLIDAY LEAVE EXPENSE	3,174.96	3,174.96
	515100 RETIREMENT PLANS EXPENSE	2,520.02	2,520.02
	515200 FICA EXPENSE	2,395.53	2,395.53
	515500 HEALTH INSURANCE EXPENSE	6,325.72	6,325.72
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>44,958.03</u>	<u>44,958.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	133.73
	521499 INTERNAL EXPENSES	1,179.50	1,179.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	3,146.29
	524900 RENT EXP-DEPR SURCHARGE	435.41	435.41
	559165 INDIRECT COST ALLOCATIONS	49,852.97-	49,852.97-
	Major Account 520000 Total	<u>44,958.04-</u>	<u>44,958.04-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.01-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	41,490.81	41,490.81
	524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
	524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
	559165 INDIRECT COST ALLOCATIONS	43,276.67-	43,276.67-
	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	878,012.10-	878,012.10-
	471199 INTERNAL SALES	57.79-	57.79-
	Major Account 470000 Total	<u>878,069.89-</u>	<u>878,069.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,294.14-	4,294.14-
	Major Account 480000 Total	<u>4,294.14-</u>	<u>4,294.14-</u>
	Fund 56560 Revenue Total	<u>882,364.03-</u>	<u>882,364.03-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.14	8.14
	521499 INTERNAL EXPENSES	465,118.16	465,118.16
	524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
	524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
	543300 IT CONSULTING-OTHER	10,000.00	10,000.00
	555340 COTS MAINTENANCE	93,908.63	93,908.63
	559165 INDIRECT COST ALLOCATIONS	28,302.98	28,302.98
	Major Account 520000 Total	<u>599,123.77</u>	<u>599,123.77</u>
	Fund 56560 Expenditures Total	<u>599,123.77</u>	<u>599,123.77</u>
	Subprogram Revenues	<u>882,364.03-</u>	<u>882,364.03-</u>
	Subprogram Expenditures	<u>599,123.77</u>	<u>599,123.77</u>

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-	3,206.00-
	Major Account 470000 Total	3,206.00-	3,206.00-
	Fund 56560 Revenue Total	3,206.00-	3,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,377.19	29,377.19
	511300 OVERTIME PAYMENTS	1,333.09	1,333.09
	511400 ON CALL PAY	1,220.68	1,220.68
	511500 SHIFT DIFFERENTIAL PYMT	489.45	489.45
	512100 VACATION LEAVE EXPENSE	2,007.41	2,007.41
	512200 SICK LEAVE EXPENSE	592.66	592.66
	512300 HOLIDAY LEAVE EXPENSE	3,541.05	3,541.05
	515100 RETIREMENT PLANS EXPENSE	2,887.45	2,887.45
	515200 FICA EXPENSE	2,797.64	2,797.64
	515500 HEALTH INSURANCE EXPENSE	4,630.52	4,630.52
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	48,990.54	48,990.54
	520000 Operating Expenses		
	521400 CIO CHARGES	660.46	660.46
	521499 INTERNAL EXPENSES	2,540.61	2,540.61
	524600 RENT EXPENSE-BUILDINGS	490.79	490.79
	524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
	559165 INDIREC COST ALLOC	52,750.30-	52,750.30-
	Major Account 520000 Total	48,990.52-	48,990.52-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.49	2,562.49
	511500 SHIFT DIFFERENTIAL PYMT	36.00	36.00
	512100 VACATION LEAVE EXPENSE	399.27	399.27
	512200 SICK LEAVE EXPENSE	20.59	20.59
	512300 HOLIDAY LEAVE EXPENSE	331.38	331.38
	515100 RETIREMENT PLANS EXPENSE	250.73	250.73
	515200 FICA EXPENSE	243.65	243.65
	515500 HEALTH INSURANCE EXPENSE	370.96	370.96
	Major Account 510000 Total	<u>4,215.07</u>	<u>4,215.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1.56-	1.56-
	Major Account 520000 Total	<u>1.56-</u>	<u>1.56-</u>
	Fund 56560 Expenditures Total	<u>4,213.51</u>	<u>4,213.51</u>
	Subprogram Expenditures	<u>4,213.51</u>	<u>4,213.51</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	6,191.40	6,191.40
	524600 RENT EXPENSE-BUILDINGS	297.98	297.98
	524900 RENT EXP-DEPR SURCHARGE	41.24	41.24
	559165 INDIRECT COST ALLOCATIONS	6,530.62-	6,530.62-
	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	44,172.00-	44,172.00-
	Major Account 470000 Total	44,172.00-	44,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.02-	377.02-
	Major Account 480000 Total	377.02-	377.02-
	Fund 56560 Revenue Total	44,549.02-	44,549.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,868.15	11,868.15
	512100 VACATION LEAVE EXPENSE	1,145.05	1,145.05
	512200 SICK LEAVE EXPENSE	236.53	236.53
	512300 HOLIDAY LEAVE EXPENSE	1,472.19	1,472.19
	515100 RETIREMENT PLANS EXPENSE	1,102.38	1,102.38
	515200 FICA EXPENSE	1,087.91	1,087.91
	515500 HEALTH INSURANCE EXPENSE	1,894.18	1,894.18
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	18,831.59	18,831.59
	520000 Operating Expenses		
	521400 CIO CHARGES	327.07	327.07
	521499 INTERNAL EXPENSES	2,504.13	2,504.13
	524600 RENT EXPENSE-BUILDINGS	1,200.67	1,200.67
	524900 RENT EXP-DEPR SURCHARGE	166.16	166.16
	559165 INDIRECT COST ALLOCATIONS	2,475.90	2,475.90
	Major Account 520000 Total	6,673.93	6,673.93
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	5,852.30	5,852.30
	Fund 56560 Expenditures Total	31,357.82	31,357.82
	Subprogram Revenues	44,549.02-	44,549.02-
	Subprogram Expenditures	31,357.82	31,357.82

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	793,721.56-	793,721.56-
	471199 INTERNAL SALES	519,377.42-	519,377.42-
	Major Account 470000 Total	1,313,098.98-	1,313,098.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,341.55-	14,341.55-
	Major Account 480000 Total	14,341.55-	14,341.55-
	Fund 56560 Revenue Total	1,327,440.53-	1,327,440.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	150,929.20	150,929.20
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	543300 IT CONSULTING-OTHER	110,000.00	110,000.00
	559165 INDIREC COST ALLOC	194,691.10	194,691.10
	Major Account 520000 Total	461,620.30	461,620.30
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	91,400.23
	Major Account 580000 Total	91,400.23	91,400.23
	Fund 56560 Expenditures Total	553,020.53	553,020.53
	Subprogram Revenues	1,327,440.53-	1,327,440.53-
	Subprogram Expenditures	553,020.53	553,020.53

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	92,262.09-	92,262.09-
	471199 INTERNAL SALES	11,717.31-	11,717.31-
	Major Account 470000 Total	103,979.40-	103,979.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.73-	910.73-
	Major Account 480000 Total	910.73-	910.73-
	Fund 56560 Revenue Total	104,890.13-	104,890.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.77	20,113.77
	511400 ON CALL PAY	1,606.46	1,606.46
	512100 VACATION LEAVE EXPENSE	465.83	465.83
	512200 SICK LEAVE EXPENSE	948.39	948.39
	512300 HOLIDAY LEAVE EXPENSE	2,392.00	2,392.00
	515100 RETIREMENT PLANS EXPENSE	1,911.41	1,911.41
	515200 FICA EXPENSE	1,869.18	1,869.18
	515500 HEALTH INSURANCE EXPENSE	2,951.12	2,951.12
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	32,321.16	32,321.16
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	161.20
	521499 INTERNAL EXPENSES	38,778.76	38,778.76
	521500 PUBLICATION & PRINT EXP	249.88	249.88
	524600 RENT EXPENSE-BUILDINGS	2,357.52	2,357.52
	524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
	559165 INDIRECT COST ALLOCATIONS	8,396.77	8,396.77
	Major Account 520000 Total	50,270.38	50,270.38
	Fund 56560 Expenditures Total	82,591.54	82,591.54
	Subprogram Revenues	104,890.13-	104,890.13-
	Subprogram Expenditures	82,591.54	82,591.54

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	968,875.51	968,875.51
	Major Account 470000 Total	968,875.51	968,875.51
	Fund 56560 Revenue Total	968,875.51	968,875.51
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	968,875.51-	968,875.51-
	Major Account 520000 Total	968,875.51-	968,875.51-
	Fund 56560 Expenditures Total	968,875.51-	968,875.51-
	Subprogram Revenues	968,875.51	968,875.51
	Subprogram Expenditures	968,875.51-	968,875.51-

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	3,771.63-	3,771.63-
	Major Account 470000 Total	3,771.63-	3,771.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48-	24.48-
	Major Account 480000 Total	24.48-	24.48-
	Fund 56560 Revenue Total	3,796.11-	3,796.11-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,197.29	1,197.29
	559165 INDIRECT COST ALLOCATIONS	176.12	176.12
	Major Account 520000 Total	1,373.41	1,373.41
	Fund 56560 Expenditures Total	1,373.41	1,373.41
	Subprogram Revenues	3,796.11-	3,796.11-
	Subprogram Expenditures	1,373.41	1,373.41

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,368.91	41,368.91
	512100 VACATION LEAVE EXPENSE	2,870.12	2,870.12
	512200 SICK LEAVE EXPENSE	1,220.07	1,220.07
	512300 HOLIDAY LEAVE EXPENSE	5,051.00	5,051.00
	515100 RETIREMENT PLANS EXPENSE	3,782.29	3,782.29
	515200 FICA EXPENSE	3,627.84	3,627.84
	515500 HEALTH INSURANCE EXPENSE	6,879.30	6,879.30
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>64,900.33</u>	<u>64,900.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,743.52	1,743.52
	521400 CIO CHARGES	1,138.18	1,138.18
	521499 INTERNAL EXPENSES	196,255.58	196,255.58
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	522200 CONFERENCE REGISTRATION	407.00	407.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	63,670.59
	524900 RENT EXP-DEPR SURCHARGE	770.15	770.15
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	559165 INDIRECT COST ALLOCATIONS	249,296.43-	249,296.43-
	559168 501 RISK MITIGATION ALLOC	79,623.42-	79,623.42-
	Major Account 520000 Total	<u>64,900.34-</u>	<u>64,900.34-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u><u>.01-</u></u>	<u><u>.01-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,318,545.46-	2,318,545.46-
	471199 INTERNAL SALES	255,389.93-	255,389.93-
	Major Account 470000 Total	2,573,935.39-	2,573,935.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,892.93-	20,892.93-
	Major Account 480000 Total	20,892.93-	20,892.93-
	Fund 56560 Revenue Total	2,594,828.32-	2,594,828.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,198.28	554,198.28
	511300 OVERTIME PAYMENTS	63.31	63.31
	511400 ON CALL PAY	2,231.26	2,231.26
	511500 SHIFT DIFFERENTIAL PYMT	424.50	424.50
	512100 VACATION LEAVE EXPENSE	83,309.16	83,309.16
	512200 SICK LEAVE EXPENSE	63,423.07	63,423.07
	512300 HOLIDAY LEAVE EXPENSE	70,952.16	70,952.16
	512500 FUNERAL LEAVE EXPENSE	1,802.38	1,802.38
	515100 RETIREMENT PLANS EXPENSE	58,137.42	58,137.42
	515200 FICA EXPENSE	55,946.06	55,946.06
	515500 HEALTH INSURANCE EXPENSE	113,930.60	113,930.60
	516300 EMPLOYEE ASSISTANCE PRO	1,474.20	1,474.20
	Major Account 510000 Total	1,005,892.40	1,005,892.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,546.21	3,546.21
	521499 INTERNAL EXPENSES	46,184.30	46,184.30
	522201 TRAINING REGISTRATION	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	27,510.29	27,510.29
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	3,807.09
	531100 OFFICE SUPPLIES EXPENSE	77.75	77.75
	542190 SOS TEMP SERV - IT STAFF	46,869.89	46,869.89
	543300 IT CONSULTING-OTHER	878,827.57	878,827.57
	555310 COTS LICENSE FEES	29,099.66	29,099.66
	555340 COTS MAINTENANCE	2,937.10	2,937.10
	559165 INDIRECT COST ALLOCATIONS	135,374.17	135,374.17
	Major Account 520000 Total	1,174,483.03	1,174,483.03
	Fund 56560 Expenditures Total	2,180,375.43	2,180,375.43
	Subprogram Revenues	2,594,828.32-	2,594,828.32-
	Subprogram Expenditures	2,180,375.43	2,180,375.43



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	11,293.94	11,293.94
	Major Account 520000 Total	11,293.94	11,293.94
	Fund 56560 Expenditures Total	11,293.94	11,293.94
	Subprogram Expenditures	11,293.94	11,293.94

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	3,186.50	3,186.50
	Major Account 520000 Total	3,186.50	3,186.50
	Fund 56560 Expenditures Total	3,186.50	3,186.50
	Subprogram Expenditures	3,186.50	3,186.50

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	95,172.94-	95,172.94-
	471199 INTERNAL SALES	816.00-	816.00-
	Major Account 470000 Total	95,988.94-	95,988.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.30-	411.30-
	Major Account 480000 Total	411.30-	411.30-
	Fund 56560 Revenue Total	96,400.24-	96,400.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.47	12,139.47
	512100 VACATION LEAVE EXPENSE	1,825.18	1,825.18
	512300 HOLIDAY LEAVE EXPENSE	1,571.12	1,571.12
	515100 RETIREMENT PLANS EXPENSE	1,163.36	1,163.36
	515200 FICA EXPENSE	1,119.67	1,119.67
	515500 HEALTH INSURANCE EXPENSE	2,206.93	2,206.93
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	20,050.93	20,050.93
	520000 Operating Expenses		
	521400 CIO CHARGES	76.09	76.09
	521499 INTERNAL EXPENSES	1,062.95	1,062.95
	524600 RENT EXPENSE-BUILDINGS	587.19	587.19
	524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
	527950 NETWORKING EQUIP R & M	92,225.89	92,225.89
	559165 INDIRECT COST ALLOCATIONS	2,712.11	2,712.11
	Major Account 520000 Total	96,745.49	96,745.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.80	46.80
	Major Account 570000 Total	46.80	46.80
	Fund 56560 Expenditures Total	116,843.22	116,843.22
	Subprogram Revenues	96,400.24-	96,400.24-
	Subprogram Expenditures	116,843.22	116,843.22

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	26,743.00-	26,743.00-
	471199 INTERNAL SALES	2,514.50-	2,514.50-
	Major Account 470000 Total	29,257.50-	29,257.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.30-	269.30-
	Major Account 480000 Total	269.30-	269.30-
	Fund 56560 Revenue Total	29,526.80-	29,526.80-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,643.60	15,643.60
	559165 INDIRECT COST ALLOCATIONS	3,288.62	3,288.62
	Major Account 520000 Total	18,932.22	18,932.22
	Fund 56560 Expenditures Total	18,932.22	18,932.22
	Subprogram Revenues	29,526.80-	29,526.80-
	Subprogram Expenditures	18,932.22	18,932.22

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	5,443.44-	5,443.44-
	Major Account 470000 Total	5,443.44-	5,443.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.34-	78.34-
	Major Account 480000 Total	78.34-	78.34-
	Fund 56560 Revenue Total	5,521.78-	5,521.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,253.29	1,253.29
	521499 INTERNAL EXPENSES	7,042.75	7,042.75
	524600 RENT EXPENSE-BUILDINGS	131.46	131.46
	524900 RENT EXP-DEPR SURCHARGE	18.19	18.19
	554110 VOICE SERVICES	137.61	137.61
	559165 INDIRECT COST ALLOCATIONS	508.18	508.18
	Major Account 520000 Total	9,091.48	9,091.48
	Fund 56560 Expenditures Total	9,091.48	9,091.48
	Subprogram Revenues	5,521.78-	5,521.78-
	Subprogram Expenditures	9,091.48	9,091.48

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	115,210.73-	115,210.73-
	471199 INTERNAL SALES	7,473.35-	7,473.35-
	Major Account 470000 Total	<u>122,684.08-</u>	<u>122,684.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.73-	910.73-
	Major Account 480000 Total	<u>910.73-</u>	<u>910.73-</u>
	Fund 56560 Revenue Total	<u>123,594.81-</u>	<u>123,594.81-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	176.75
	521499 INTERNAL EXPENSES	92,259.32	92,259.32
	524600 RENT EXPENSE-BUILDINGS	490.79	490.79
	524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
	555340 COTS MAINTENANCE	4,492.70	4,492.70
	559165 INDIRECT COST ALLOCATIONS	10,520.62	10,520.62
	Major Account 520000 Total	<u>108,008.10</u>	<u>108,008.10</u>
	Fund 56560 Expenditures Total	<u>108,008.10</u>	<u>108,008.10</u>
	Subprogram Revenues	<u>123,594.81-</u>	<u>123,594.81-</u>
	Subprogram Expenditures	<u>108,008.10</u>	<u>108,008.10</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	213,848.89-	213,848.89-
	471199 INTERNAL SALES	748.06-	748.06-
	Major Account 470000 Total	<u>214,596.95-</u>	<u>214,596.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.24-	2,115.24-
	Major Account 480000 Total	<u>2,115.24-</u>	<u>2,115.24-</u>
	Fund 56560 Revenue Total	<u>216,712.19-</u>	<u>216,712.19-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	250.00
	521499 INTERNAL EXPENSES	70,318.11	70,318.11
	521500 PUBLICATION & PRINT EXP	299.72	299.72
	555310 COTS LICENSE FEES	2,488.50	2,488.50
	555340 COTS MAINTENANCE	390,827.89	390,827.89
	559165 INDIRECT COST ALLOCATIONS	13,768.89	13,768.89
	Major Account 520000 Total	<u>477,953.11</u>	<u>477,953.11</u>
	Fund 56560 Expenditures Total	<u>477,953.11</u>	<u>477,953.11</u>
	Subprogram Revenues	<u>216,712.19-</u>	<u>216,712.19-</u>
	Subprogram Expenditures	<u>477,953.11</u>	<u>477,953.11</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.23	11,422.23
	512100 VACATION LEAVE EXPENSE	2,696.94	2,696.94
	512200 SICK LEAVE EXPENSE	534.03	534.03
	512300 HOLIDAY LEAVE EXPENSE	1,628.13	1,628.13
	515100 RETIREMENT PLANS EXPENSE	1,219.15	1,219.15
	515200 FICA EXPENSE	1,037.14	1,037.14
	515500 HEALTH INSURANCE EXPENSE	8,576.22	8,576.22
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>27,176.84</u>	<u>27,176.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	316.29	316.29
	521499 INTERNAL EXPENSES	889.40	889.40
	524600 RENT EXPENSE-BUILDINGS	490.79	490.79
	524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
	559165 INDIREC COST ALLOC	28,941.19	28,941.19
	Major Account 520000 Total	<u>27,176.79</u>	<u>27,176.79</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.05</u>
	Subprogram Expenditures	<u>.05</u>	<u>.05</u>



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	7,605.79-	7,605.79-
	Major Account 470000 Total	7,605.79-	7,605.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.65-	63.65-
	Major Account 480000 Total	63.65-	63.65-
	Fund 56560 Revenue Total	7,669.44-	7,669.44-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,031.98	14,031.98
	559165 INDIRECT COST ALLOCATIONS	1,891.40	1,891.40
	Major Account 520000 Total	15,923.38	15,923.38
	Fund 56560 Expenditures Total	15,923.38	15,923.38
	Subprogram Revenues	7,669.44-	7,669.44-
	Subprogram Expenditures	15,923.38	15,923.38

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	2,659.91-	2,659.91-
	Major Account 470000 Total	2,659.91-	2,659.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.34-	78.34-
	Major Account 480000 Total	78.34-	78.34-
	Fund 56560 Revenue Total	2,738.25-	2,738.25-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,611.51	1,611.51
	521500 PUBLICATION & PRINT EXP	1.15	1.15
	559165 INDIRECT COST ALLOCATIONS	232.31	232.31
	Major Account 520000 Total	1,844.97	1,844.97
	Fund 56560 Expenditures Total	1,844.97	1,844.97
	Subprogram Revenues	2,738.25-	2,738.25-
	Subprogram Expenditures	1,844.97	1,844.97

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	282,062.81-	282,062.81-
	471199 INTERNAL SALES	167,572.15-	167,572.15-
	Major Account 470000 Total	449,634.96-	449,634.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,437.27-	3,437.27-
	Major Account 480000 Total	3,437.27-	3,437.27-
	Fund 56560 Revenue Total	453,072.23-	453,072.23-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	300.00
	521499 INTERNAL EXPENSES	54,785.76	54,785.76
	521500 PUBLICATION & PRINT EXP	4.09	4.09
	559165 INDIRECT COST ALLOCATIONS	40,238.26	40,238.26
	Major Account 520000 Total	95,328.11	95,328.11
	Fund 56560 Expenditures Total	95,328.11	95,328.11
	Subprogram Revenues	453,072.23-	453,072.23-
	Subprogram Expenditures	95,328.11	95,328.11

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	34,270.00-	34,270.00-
	Major Account 470000 Total	34,270.00-	34,270.00-
	Fund 56560 Revenue Total	34,270.00-	34,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.67	2,318.67
	512300 HOLIDAY LEAVE EXPENSE	257.63	257.63
	515100 RETIREMENT PLANS EXPENSE	192.91	192.91
	515200 FICA EXPENSE	197.08	197.08
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	2,978.89	2,978.89
	520000 Operating Expenses		
	521400 CIO CHARGES	243.48	243.48
	521499 INTERNAL EXPENSES	88,412.92	88,412.92
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
	524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
	555340 COTS MAINTENANCE	505,000.00	505,000.00
	559165 INDIRECT COST ALLOCATIONS	273,640.93-	273,640.93-
	Major Account 520000 Total	322,626.33	322,626.33
	Fund 56560 Expenditures Total	325,605.22	325,605.22
	Subprogram Revenues	34,270.00-	34,270.00-
	Subprogram Expenditures	325,605.22	325,605.22

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	90,102.51
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	12,958.93
	559165 INDIREC COST ALLOC	103,061.46-	103,061.46-
	Major Account 520000 Total	.02-	.02-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	6,214,668.56-	6,214,668.56-
	Program Expenditures	5,158,432.96	5,158,432.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 56530 Revenue Total	.01-	.01-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,313,435.88	1,313,435.88
	587400 MASTER LEASE	1,313,435.88-	1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,215.36	7,215.36
	512100 VACATION LEAVE EXPENSE	2,061.52	2,061.52
	512300 HOLIDAY LEAVE EXPENSE	1,030.76	1,030.76
	515100 RETIREMENT PLANS EXPENSE	771.82	771.82
	515200 FICA EXPENSE	788.53	788.53
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	11,880.59	11,880.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.80	164.80
	521400 CIO CHARGES	5,205.44	5,205.44
	524600 RENT EXPENSE-BUILDINGS	333.03	333.03
	524900 RENT EXP-DEPR SURCHARGE	46.09	46.09
	559165 INDIRECT COST ALLOCATIONS	17,629.96	17,629.96
	Major Account 520000 Total	11,880.60	11,880.60
	Fund 56530 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01

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	1,034,668.70-	1,034,668.70-
	471110 ADMIN FEE	19,469.33	19,469.33
	471199 INTERNAL SALES	30,663.02-	30,663.02-
	Major Account 470000 Total	1,045,862.39-	1,045,862.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.95-	7,768.95-
	Major Account 480000 Total	7,768.95-	7,768.95-
	Fund 56530 Revenue Total	1,053,631.34-	1,053,631.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,967.87	111,967.87
	512100 VACATION LEAVE EXPENSE	12,096.58	12,096.58
	512200 SICK LEAVE EXPENSE	7,317.93	7,317.93
	512300 HOLIDAY LEAVE EXPENSE	14,655.74	14,655.74
	512500 FUNERAL LEAVE EXPENSE	519.15	519.15
	515100 RETIREMENT PLANS EXPENSE	10,974.19	10,974.19
	515200 FICA EXPENSE	10,383.74	10,383.74
	515500 HEALTH INSURANCE EXPENSE	26,889.08	26,889.08
	516300 EMPLOYEE ASSISTANCE PRO	327.60	327.60
	Major Account 510000 Total	195,131.88	195,131.88
	520000 Operating Expenses		
	521400 CIO CHARGES	55,016.66	55,016.66
	521499 INTERNAL EXPENSES	2,493.00	2,493.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	17,331.72
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	2,938.05
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527950 NETWORKING EQUIP R & M	4,605.20	4,605.20
	531200 IT SUPPLIES	608.50	608.50
	532200 PERSONAL COMPUTING EQUIPMENT	75.98	75.98
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	554100 DATA SERVICES	332,739.77	332,739.77
	555310 COTS LICENSE FEES	21,430.44	21,430.44
	555340 COTS MAINTENANCE	207,011.32	207,011.32
	559165 INDIRECT COST ALLOCATIONS	88,124.02	88,124.02
	Major Account 520000 Total	732,496.16	732,496.16
	570000 Travel Expenses		
	571100 LODGING	765.27	765.27
	573100 STATE-OWNED TRANSPORT	231.85	231.85
	Major Account 570000 Total	997.12	997.12



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	331,314.06
	Major Account 580000 Total	<u>331,314.06</u>	<u>331,314.06</u>
	Fund 56530 Expenditures Total	<u>1,259,939.22</u>	<u>1,259,939.22</u>
	Subprogram Revenues	<u>1,053,631.34</u>	<u>1,053,631.34</u>
	Subprogram Expenditures	<u>1,259,939.22</u>	<u>1,259,939.22</u>

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	1,774,904.50-	1,774,904.50-
	471199 INTERNAL SALES	366,999.14-	366,999.14-
	Major Account 470000 Total	2,141,903.64-	2,141,903.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,797.40-	8,797.40-
	Major Account 480000 Total	8,797.40-	8,797.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	521.64-	521.64-
	Major Account 490000 Total	521.64-	521.64-
	Fund 56530 Revenue Total	2,151,222.68-	2,151,222.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,715.73	394,715.73
	511500 SHIFT DIFFERENTIAL PYMT	6,840.00	6,840.00
	512100 VACATION LEAVE EXPENSE	62,163.05	62,163.05
	512200 SICK LEAVE EXPENSE	20,824.49	20,824.49
	512300 HOLIDAY LEAVE EXPENSE	53,302.47	53,302.47
	512500 FUNERAL LEAVE EXPENSE	1,907.76	1,907.76
	515100 RETIREMENT PLANS EXPENSE	40,416.78	40,416.78
	515200 FICA EXPENSE	38,648.71	38,648.71
	515500 HEALTH INSURANCE EXPENSE	89,826.25	89,826.25
	516300 EMPLOYEE ASSISTANCE PRO	1,360.80	1,360.80
	Major Account 510000 Total	710,006.04	710,006.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	495.59	495.59
	521400 CIO CHARGES	19,614.40	19,614.40
	521499 INTERNAL EXPENSES	8,208.22	8,208.22
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	41.10	41.10
	523900 TEAMMATE RECOGNITION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	17,916.92	17,916.92
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	2,753.11
	527200 REP & MAINT-MOTOR VEHICL	62.48	62.48
	527900 PERSONAL COMPUT EQUIP R & M	5,418.80	5,418.80
	527910 SERVER REPAIR & MAINT	4,836.96	4,836.96
	527940 DATA STORAGE EQUIP R & M	475,151.52	475,151.52
	531100 OFFICE SUPPLIES EXPENSE	758.00	758.00
	531200 IT SUPPLIES	1,411.97	1,411.97
	532200 PERSONAL COMPUTING EQUIPMENT	6,406.44	6,406.44

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		
	532250 NETWORKING EQUIP	4,564.86	4,564.86
	538105 UNLEADED FUEL	1,026.15	1,026.15
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	555310 COTS LICENSE FEES	87,881.43	87,881.43
	555340 COTS MAINTENANCE	1,660.90	1,660.90
	559165 INDIRECT COST ALLOCATIONS	100,117.28	100,117.28
	Major Account 520000 Total	760,158.99	760,158.99
	570000 Travel Expenses		
	571100 LODGING	1,357.16	1,357.16
	572100 COMMERCIAL TRANSPORTATIO	181.31	181.31
	573100 STATE-OWNED TRANSPORT	1,057.30	1,057.30
	574500 PERSONAL VEHICLE MILEAGE	62.88	62.88
	575100 MISC TRAVEL EXPENSE	106.00	106.00
	Major Account 570000 Total	2,764.65	2,764.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	584,833.01	584,833.01
	583470 PERSONAL COMPUTING EQUIPMENT	4,988.01	4,988.01
	587400 MASTER LEASE	14,176.85	14,176.85
	Major Account 580000 Total	603,997.87	603,997.87
	Fund 56530 Expenditures Total	2,076,927.55	2,076,927.55
	Subprogram Revenues	<u>2,151,222.68</u>	<u>2,151,222.68</u>
	Subprogram Expenditures	<u>2,076,927.55</u>	<u>2,076,927.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,980.69-	101,980.69-
	Major Account 470000 Total	101,980.69-	101,980.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.08-	564.08-
	Major Account 480000 Total	564.08-	564.08-
	Fund 56530 Revenue Total	102,544.77-	102,544.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28.86	28.86
	521499 INTERNAL EXPENSES	93.00	93.00
	522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
	524600 RENT EXPENSE-BUILDINGS	8,573.78	8,573.78
	524900 RENT EXP-DEPR SURCHARGE	54.58	54.58
	527950 NETWORKING EQUIP R & M	10,042.80	10,042.80
	543303 IT CONSULTING-UNCSN	41,491.23	41,491.23
	543304 IT CONSULTING-OCIO	17,908.86	17,908.86
	554100 DATA SERVICES	130,581.43	130,581.43
	554130 VIDEO SERVICES	2,814.52	2,814.52
	555310 COTS LICENSE FEES	18,000.00	18,000.00
	555340 COTS MAINTENANCE	24,695.48	24,695.48
	559165 INDIRECT COST ALLOCATIONS	3,820.63	3,820.63
	Major Account 520000 Total	299,105.17	299,105.17
	Fund 56530 Expenditures Total	299,105.17	299,105.17
	Subprogram Revenues	102,544.77-	102,544.77-
	Subprogram Expenditures	299,105.17	299,105.17

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	17,631.65-	17,631.65-
	471110 ADMIN FEE	2,698.66-	2,698.66-
	471199 INTERNAL SALES	2,636.90-	2,636.90-
	Major Account 470000 Total	22,967.21-	22,967.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.93-	170.93-
	Major Account 480000 Total	170.93-	170.93-
	Fund 56530 Revenue Total	23,138.14-	23,138.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.95	12,287.95
	512100 VACATION LEAVE EXPENSE	1,804.67	1,804.67
	512200 SICK LEAVE EXPENSE	50.88	50.88
	512300 HOLIDAY LEAVE EXPENSE	1,487.16	1,487.16
	515100 RETIREMENT PLANS EXPENSE	1,170.37	1,170.37
	515200 FICA EXPENSE	1,134.21	1,134.21
	515500 HEALTH INSURANCE EXPENSE	2,198.56	2,198.56
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	20,209.40	20,209.40
	520000 Operating Expenses		
	521400 CIO CHARGES	261.18	261.18
	522600 JOB APPLICANT EXPENSE	147.90	147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.57	1,236.57
	524900 RENT EXP-DEPR SURCHARGE	181.75	181.75
	531200 IT SUPPLIES	360.99	360.99
	554100 DATA SERVICES	2,858.90	2,858.90
	559165 INDIRECT COST ALLOCATIONS	1,930.24	1,930.24
	Major Account 520000 Total	6,977.53	6,977.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.37	46.37
	Major Account 570000 Total	46.37	46.37
	Fund 56530 Expenditures Total	27,233.30	27,233.30
	Subprogram Revenues	23,138.14-	23,138.14-
	Subprogram Expenditures	27,233.30	27,233.30

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	272,317.85-	272,317.85-
	471199 INTERNAL SALES	14,242.00-	14,242.00-
	Major Account 470000 Total	<u>286,559.85-</u>	<u>286,559.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,022.65-	4,022.65-
	Major Account 480000 Total	<u>4,022.65-</u>	<u>4,022.65-</u>
	Fund 56530 Revenue Total	<u>290,582.50-</u>	<u>290,582.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,919.53	17,919.53
	512100 VACATION LEAVE EXPENSE	3,516.55	3,516.55
	512200 SICK LEAVE EXPENSE	622.61	622.61
	512300 HOLIDAY LEAVE EXPENSE	2,450.98	2,450.98
	515100 RETIREMENT PLANS EXPENSE	1,835.40	1,835.40
	515200 FICA EXPENSE	1,832.01	1,832.01
	515500 HEALTH INSURANCE EXPENSE	884.59	884.59
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>29,099.47</u>	<u>29,099.47</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	42,877.40	42,877.40
	524600 RENT EXPENSE-BUILDINGS	1,411.01	1,411.01
	524900 RENT EXP-DEPR SURCHARGE	195.27	195.27
	555510 SAAS SUBSCRIPTION FEES	69,253.84	69,253.84
	559165 INDIRECT COST ALLOCATIONS	45,762.83	45,762.83
	Major Account 520000 Total	<u>159,500.35</u>	<u>159,500.35</u>
	Fund 56530 Expenditures Total	<u>188,599.82</u>	<u>188,599.82</u>
	Subprogram Revenues	<u>290,582.50-</u>	<u>290,582.50-</u>
	Subprogram Expenditures	<u>188,599.82</u>	<u>188,599.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,291,159.38-	1,291,159.38-
	471199 INTERNAL SALES	14,433.00-	14,433.00-
	Major Account 470000 Total	1,305,592.38-	1,305,592.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,164.99-	7,164.99-
	Major Account 480000 Total	7,164.99-	7,164.99-
	Fund 56530 Revenue Total	1,312,757.37-	1,312,757.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,154.42	31,154.42
	512100 VACATION LEAVE EXPENSE	4,538.77	4,538.77
	512200 SICK LEAVE EXPENSE	561.07	561.07
	512300 HOLIDAY LEAVE EXPENSE	4,028.24	4,028.24
	515100 RETIREMENT PLANS EXPENSE	3,016.43	3,016.43
	515200 FICA EXPENSE	2,898.23	2,898.23
	515500 HEALTH INSURANCE EXPENSE	5,785.67	5,785.67
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	52,058.43	52,058.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,343.20	1,343.20
	524600 RENT EXPENSE-BUILDINGS	3,339.09	3,339.09
	524900 RENT EXP-DEPR SURCHARGE	462.09	462.09
	543300 IT CONSULTING-OTHER	49,790.86	49,790.86
	554100 DATA SERVICES	305.56	305.56
	554110 VOICE SERVICES	195,507.56	195,507.56
	554120 WIRELESS PHONE SERVICES	106,206.17	106,206.17
	555340 COTS MAINTENANCE	243,411.21	243,411.21
	559165 INDIRECT COST ALLOCATIONS	81,566.89	81,566.89
	Major Account 520000 Total	681,932.63	681,932.63
	Fund 56530 Expenditures Total	733,991.06	733,991.06
	Subprogram Revenues	1,312,757.37-	1,312,757.37-
	Subprogram Expenditures	733,991.06	733,991.06

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	866.62	866.62
	Major Account 520000 Total	866.62	866.62
	Fund 56530 Expenditures Total	866.62	866.62
	Subprogram Expenditures	866.62	866.62
	Program Revenues	4,933,876.81-	4,933,876.81-
	Program Expenditures	4,586,662.73	4,586,662.73



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	386.91-	386.91-
	Major Account 470000 Total	386.91-	386.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.26-	1,413.26-
	483300 EQUIPMENT LEASE OR RENTA	433,814.02-	433,814.02-
	Major Account 480000 Total	435,227.28-	435,227.28-
	Fund 56572 Revenue Total	435,614.19-	435,614.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,090.88	22,090.88
	512100 VACATION LEAVE EXPENSE	4,087.38	4,087.38
	512200 SICK LEAVE EXPENSE	622.60	622.60
	512300 HOLIDAY LEAVE EXPENSE	2,977.87	2,977.87
	515100 RETIREMENT PLANS EXPENSE	2,229.81	2,229.81
	515200 FICA EXPENSE	2,101.30	2,101.30
	515500 HEALTH INSURANCE EXPENSE	5,644.24	5,644.24
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	39,854.88	39,854.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.12	75.12
	521400 CIO CHARGES	1,832.74	1,832.74
	524600 RENT EXPENSE-BUILDINGS	11,924.21	11,924.21
	524900 RENT EXP-DEPR SURCHARGE	869.02	869.02
	527200 REP & MAINT-MOTOR VEHICL	11,428.96	11,428.96
	531100 OFFICE SUPPLIES EXPENSE	27.70	27.70
	538100 VEHICLE & EQUIP SUP EXP	5,212.63	5,212.63
	538105 UNLEADED FUEL	24,060.06	24,060.06
	538110 TIRE AND TITLE FEE	62.50	62.50
	538111 BULK EHT10 FUEL	22,360.00	22,360.00
	538115 GASOHOL	4,047.29	4,047.29
	538116 E-85 FUEL	1,182.32	1,182.32
	542100 SOS TEMP SERV - PERSONNEL	727.06	727.06
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	83,839.61	83,839.61
	Fund 56572 Expenditures Total	123,694.49	123,694.49
	Subprogram Revenues	435,614.19-	435,614.19-
	Subprogram Expenditures	123,694.49	123,694.49

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.50-	4,253.50-
	483300 EQUIPMENT LEASE OR RENTA	158,008.30-	158,008.30-
	Major Account 480000 Total	<u>162,261.80-</u>	<u>162,261.80-</u>
	Fund 56571 Revenue Total	<u>162,261.80-</u>	<u>162,261.80-</u>
	Subprogram Revenues	<u>162,261.80-</u>	<u>162,261.80-</u>
	Program Revenues	<u>597,875.99-</u>	<u>597,875.99-</u>
	Program Expenditures	<u>123,694.49</u>	<u>123,694.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 46520 Revenue Total	.42-	.42-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,445.13-	253,445.13-
	471110 ADMIN FEE	1,566.51-	1,566.51-
	Major Account 470000 Total	255,011.64-	255,011.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,386.19-	4,386.19-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	4,686.19-	4,686.19-
	Fund 56590 Revenue Total	259,697.83-	259,697.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,505.77	22,505.77
	512100 VACATION LEAVE EXPENSE	6,417.35	6,417.35
	512200 SICK LEAVE EXPENSE	548.03	548.03
	512300 HOLIDAY LEAVE EXPENSE	3,274.57	3,274.57
	515100 RETIREMENT PLANS EXPENSE	2,452.01	2,452.01
	515200 FICA EXPENSE	2,362.37	2,362.37
	515500 HEALTH INSURANCE EXPENSE	5,558.16	5,558.16
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	43,193.86	43,193.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	50.07
	521400 CIO CHARGES	37,585.06	37,585.06
	523202 ELECTRICITY	7,087.46	7,087.46
	523207 PROPANE	700.88	700.88
	524100 RENT EXPENSE-LAND	7,202.20	7,202.20
	524600 RENT EXPENSE-BUILDINGS	4,506.66	4,506.66
	524603 TOWER SITE LEASE AGREEMENT	6,234.81	6,234.81
	524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
	527994 TOWER GENERATOR R&M	9,288.75	9,288.75
	527995 TOWER HVAC R&M	2,383.00	2,383.00
	527997 TOWER STRUCTURE R&M	10,850.67	10,850.67
	534800 CONST & MAINT SUP EXP	33.00	33.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00

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		
	555310 COTS LICENSE FEES	999.99	999.99
	555440 CUSTOMIZED MAINTENANCE	852,397.22	852,397.22
	559165 INDIRECT COST ALLOCATIONS	39,842.39	39,842.39
	Major Account 520000 Total	984,888.41	984,888.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	632.84	632.84
	Major Account 570000 Total	632.84	632.84
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50	505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	6,141.75	6,141.75
	583903 TOWER PURCHASES	24,999.00	24,999.00
	583908 GENERATORS & FUEL TANKS	4,500.00	4,500.00
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	561,358.27	561,358.27
	Fund 56590 Expenditures Total	1,590,073.38	1,590,073.38
	Subprogram Revenues	259,698.25	259,698.25
	Subprogram Expenditures	1,590,073.38	1,590,073.38

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-	41,092.42-
	Major Account 470000 Total	41,092.42-	41,092.42-
	Fund 56590 Revenue Total	41,092.42-	41,092.42-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	41,092.42
	Major Account 580000 Total	41,092.42	41,092.42
	Fund 56590 Expenditures Total	41,092.42	41,092.42
	Subprogram Revenues	41,092.42-	41,092.42-
	Subprogram Expenditures	41,092.42	41,092.42
	Program Revenues	300,790.67-	300,790.67-
	Program Expenditures	1,631,165.80	1,631,165.80

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,543.25	50,543.25
	512100 VACATION LEAVE EXPENSE	4,923.23	4,923.23
	512200 SICK LEAVE EXPENSE	839.79	839.79
	512300 HOLIDAY LEAVE EXPENSE	6,194.00	6,194.00
	515100 RETIREMENT PLANS EXPENSE	4,680.05	4,680.05
	515200 FICA EXPENSE	4,482.36	4,482.36
	515500 HEALTH INSURANCE EXPENSE	8,609.70	8,609.70
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	<u>80,385.78</u>	<u>80,385.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	381.36	381.36
	522100 DUES & SUBSCRIPTION EXP	20,107.50	20,107.50
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	31.05	31.05
	Major Account 520000 Total	<u>21,014.91</u>	<u>21,014.91</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.08	61.08
	Major Account 570000 Total	<u>61.08</u>	<u>61.08</u>
	Fund 10000 Expenditures Total	<u>101,461.77</u>	<u>101,461.77</u>
	Subprogram Expenditures	<u>101,461.77</u>	<u>101,461.77</u>
	Program Expenditures	<u>101,461.77</u>	<u>101,461.77</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	4,960.73	4,960.73
	512100 VACATION LEAVE EXPENSE	707.61	707.61
	512200 SICK LEAVE EXPENSE	158.77	158.77
	512300 HOLIDAY LEAVE EXPENSE	563.79	563.79
	515100 RETIREMENT PLANS EXPENSE	290.64	290.64
	515200 FICA EXPENSE	285.97	285.97
	515500 HEALTH INSURANCE EXPENSE	241.81	241.81
	516300 EMPLOYEE ASSISTANCE PRO	8.32	8.32
	Major Account 510000 Total	7,217.64	7,217.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.41	60.41
	521400 CIO CHARGES	246.36	246.36
	522100 DUES & SUBSCRIPTION EXP	1,636.62	1,636.62
	524600 RENT EXPENSE-BUILDINGS	161.25	161.25
	524900 RENT EXP-DEPR SURCHARGE	59.59	59.59
	534900 MISCELLANEOUS SUP EXP	343.48	343.48
	542100 SOS TEMP SERV - PERSONNEL	1,181.92	1,181.92
	Major Account 520000 Total	3,689.63	3,689.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.24	4.24
	Major Account 570000 Total	4.24	4.24
	Fund 58910 Expenditures Total	10,911.51	10,911.51
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,046.63	6,046.63
	512100 VACATION LEAVE EXPENSE	1,622.71	1,622.71
	512200 SICK LEAVE EXPENSE	370.46	370.46
	512300 HOLIDAY LEAVE EXPENSE	698.14	698.14
	515100 RETIREMENT PLANS EXPENSE	654.34	654.34
	515200 FICA EXPENSE	646.45	646.45
	515500 HEALTH INSURANCE EXPENSE	483.60	483.60
	516300 EMPLOYEE ASSISTANCE PRO	16.88	16.88
	Major Account 510000 Total	10,539.21	10,539.21
	520000 Operating Expenses		
	521400 CIO CHARGES	574.84	574.84
	522100 DUES & SUBSCRIPTION EXP	3,322.84	3,322.84
	524600 RENT EXPENSE-BUILDINGS	327.39	327.39
	524900 RENT EXP-DEPR SURCHARGE	120.99	120.99

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	686.52	686.52
	542100 SOS TEMP SERV - PERSONNEL	2,757.83	2,757.83
	Major Account 520000 Total	<u>7,790.41</u>	<u>7,790.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.89	9.89
	Major Account 570000 Total	<u>9.89</u>	<u>9.89</u>
	Fund 58920 Expenditures Total	<u>18,339.51</u>	<u>18,339.51</u>
	Subprogram Expenditures	<u>29,251.02</u>	<u>29,251.02</u>
	Program Expenditures	<u>29,251.02</u>	<u>29,251.02</u>



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	2.83-	2.83-
	Major Account 480000 Total	2.83-	2.83-
	Fund 28920 Revenue Total	2.83-	2.83-
	Subprogram Revenues	2.83-	2.83-
	Program Revenues	2.83-	2.83-

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	16,119.82-	16,119.82-
	Major Account 480000 Total	16,119.82-	16,119.82-
	Fund 56500 Revenue Total	16,119.82-	16,119.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,861.09	23,861.09
	512100 VACATION LEAVE EXPENSE	1,303.40	1,303.40
	512200 SICK LEAVE EXPENSE	838.31	838.31
	512300 HOLIDAY LEAVE EXPENSE	2,889.19	2,889.19
	515100 RETIREMENT PLANS EXPENSE	2,163.41	2,163.41
	515200 FICA EXPENSE	2,146.53	2,146.53
	515500 HEALTH INSURANCE EXPENSE	3,566.92	3,566.92
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	36,857.05	36,857.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.95	38.95
	521400 CIO CHARGES	10,764.62	10,764.62
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	3,097.64	3,097.64
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	1,144.78
	531100 OFFICE SUPPLIES EXPENSE	197.21	197.21
	531200 IT SUPPLIES	8.99-	8.99-
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	538100 VEHICLE & EQUIP SUP EXP	131.16	131.16
	539100 INDIRECT COST ALLOWANCE	92,581.63-	92,581.63-
	Major Account 520000 Total	74,635.21-	74,635.21-
	570000 Travel Expenses		
	571100 LODGING	209.00	209.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	187.64	187.64
	574500 PERSONAL VEHICLE MILEAGE	149.34	149.34
	Major Account 570000 Total	633.31	633.31
	Fund 56500 Expenditures Total	37,144.85-	37,144.85-
	Subprogram Revenues	16,119.82-	16,119.82-
	Subprogram Expenditures	37,144.85-	37,144.85-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.61	1,234.61
	511300 OVERTIME PAYMENTS	359.30	359.30
	511400 ON CALL PAY	30.02	30.02
	511800 COMPENSATORY TIME PAID	9.63	9.63
	512100 VACATION LEAVE EXPENSE	94.74	94.74
	512200 SICK LEAVE EXPENSE	32.32	32.32
	512300 HOLIDAY LEAVE EXPENSE	152.37	152.37
	515100 RETIREMENT PLANS EXPENSE	143.27	143.27
	515200 FICA EXPENSE	126.77	126.77
	515500 HEALTH INSURANCE EXPENSE	772.44	772.44
	Major Account 510000 Total	<u>2,955.47</u>	<u>2,955.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	99.15	99.15
	523201 NATURAL GAS	648.11	648.11
	523202 ELECTRICITY	2,598.87	2,598.87
	523203 WATER	195.29	195.29
	523204 SEWER	148.38	148.38
	526100 REP & MAINT-REAL PROPERT	1,735.76	1,735.76
	534800 CONST & MAINT SUP EXP	494.56	494.56
	539100 INDIRECT COST ALLOWANCE	5,670.62	5,670.62
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	231.12	231.12
	Major Account 520000 Total	<u>11,865.12</u>	<u>11,865.12</u>
	Fund 10000 Expenditures Total	<u>14,820.59</u>	<u>14,820.59</u>
	Subprogram Expenditures	<u>14,820.59</u>	<u>14,820.59</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	2,028.30-	2,028.30-
	Major Account 480000 Total	2,028.30-	2,028.30-
	Fund 26560 Revenue Total	2,028.30-	2,028.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.19	31.19
	Major Account 520000 Total	31.19	31.19
	Fund 26560 Expenditures Total	31.19	31.19
	Subprogram Revenues	2,028.30-	2,028.30-
	Subprogram Expenditures	31.19	31.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.47-	1,199.47-
	483200 BUILDING & SPACE RENTAL	6,617.00-	6,617.00-
	483400 OTHER RENTAL REVENUE	2,100.00-	2,100.00-
	486200 CONTRIBUTIONS	56,803.00-	56,803.00-
	Major Account 480000 Total	66,719.47-	66,719.47-
	Fund 56551 Revenue Total	66,719.47-	66,719.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.70	3,243.70
	512100 VACATION LEAVE EXPENSE	113.13	113.13
	512200 SICK LEAVE EXPENSE	214.19	214.19
	512300 HOLIDAY LEAVE EXPENSE	396.74	396.74
	515100 RETIREMENT PLANS EXPENSE	297.16	297.16
	515200 FICA EXPENSE	275.37	275.37
	515500 HEALTH INSURANCE EXPENSE	1,045.22	1,045.22
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	5,598.11	5,598.11
	520000 Operating Expenses		
	521400 CIO CHARGES	6,585.97	6,585.97
	523202 ELECTRICITY	2,515.80	2,515.80
	524600 RENT EXPENSE-BUILDINGS	4,080.42	4,080.42
	526100 REP & MAINT-REAL PROPERT	22,770.79	22,770.79
	534800 CONST & MAINT SUP EXP	45.52	45.52
	539100 INDIRECT COST ALLOWANCE	45,170.74	45,170.74
	548600 PEST CONTROL	429.51	429.51
	Major Account 520000 Total	81,598.75	81,598.75
	Fund 56551 Expenditures Total	87,196.86	87,196.86
	Subprogram Revenues	66,719.47-	66,719.47-
	Subprogram Expenditures	87,196.86	87,196.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,228.42	24,228.42
	512100 VACATION LEAVE EXPENSE	878.17	878.17
	512200 SICK LEAVE EXPENSE	984.76	984.76
	512300 HOLIDAY LEAVE EXPENSE	2,899.04	2,899.04
	515100 RETIREMENT PLANS EXPENSE	2,170.77	2,170.77
	515200 FICA EXPENSE	2,051.80	2,051.80
	515500 HEALTH INSURANCE EXPENSE	6,750.30	6,750.30
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>40,026.26</u>	<u>40,026.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,724.16	2,724.16
	521500 PUBLICATION & PRINT EXP	38.07	38.07
	539100 INDIRECT COST ALLOWANCE	68,256.62	68,256.62
	Major Account 520000 Total	<u>65,494.39</u>	<u>65,494.39</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	99.22	99.22
	Major Account 570000 Total	<u>197.22</u>	<u>197.22</u>
	Fund 56500 Expenditures Total	<u>25,270.91</u>	<u>25,270.91</u>
	Subprogram Expenditures	<u>25,270.91</u>	<u>25,270.91</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.21	331.21
	511300 OVERTIME PAYMENTS	16.00	16.00
	511400 ON CALL PAY	10.72	10.72
	511800 COMPENSATORY TIME PAID	35.92	35.92
	512100 VACATION LEAVE EXPENSE	26.71	26.71
	512200 SICK LEAVE EXPENSE	1.06	1.06
	512300 HOLIDAY LEAVE EXPENSE	43.82	43.82
	515100 RETIREMENT PLANS EXPENSE	34.78	34.78
	515200 FICA EXPENSE	33.07	33.07
	515500 HEALTH INSURANCE EXPENSE	96.84	96.84
	Major Account 510000 Total	<u>630.13</u>	<u>630.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	768.22	768.22
	523203 WATER	1,202.96	1,202.96
	523204 SEWER	671.83	671.83
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	533100 HOUSEHOLD & INSTIT EXP	84.92	84.92
	534500 AGRICULTURAL SUPPLIES EX	3,180.47	3,180.47
	534800 CONST & MAINT SUP EXP	459.70	459.70
	538100 VEHICLE & EQUIP SUP EXP	1,239.61	1,239.61
	539100 INDIRECT COST ALLOWANCE	42,538.74	42,538.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,357.00	9,357.00
	548700 REFUSE/RECYCLING	170.00	170.00
	Major Account 520000 Total	<u>25,380.03</u>	<u>25,380.03</u>
	Fund 56500 Expenditures Total	<u>24,749.90</u>	<u>24,749.90</u>
	Subprogram Expenditures	<u><u>24,749.90</u></u>	<u><u>24,749.90</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	342.94-	342.94-
	Major Account 480000 Total	342.94-	342.94-
	Fund 56500 Revenue Total	342.94-	342.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	413.77	413.77
	533100 HOUSEHOLD & INSTIT EXP	52.24-	52.24-
	539100 INDIRECT COST ALLOWANCE	800.09	800.09
	548700 REFUSE/RECYCLING	26.12	26.12
	549200 JANITORIAL/SECURITY SRVS	328.46	328.46
	Major Account 520000 Total	1,516.20	1,516.20
	Fund 56500 Expenditures Total	1,516.20	1,516.20
	Subprogram Revenues	342.94-	342.94-
	Subprogram Expenditures	1,516.20	1,516.20



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,128.60-	17,128.60-
	Major Account 480000 Total	17,128.60-	17,128.60-
	Fund 56500 Revenue Total	17,128.60-	17,128.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.46	1,570.46
	511300 OVERTIME PAYMENTS	116.16	116.16
	511400 ON CALL PAY	23.49	23.49
	511800 COMPENSATORY TIME PAID	35.92	35.92
	512100 VACATION LEAVE EXPENSE	415.43	415.43
	512200 SICK LEAVE EXPENSE	120.76	120.76
	512300 HOLIDAY LEAVE EXPENSE	240.01	240.01
	515100 RETIREMENT PLANS EXPENSE	188.74	188.74
	515200 FICA EXPENSE	177.18	177.18
	515500 HEALTH INSURANCE EXPENSE	568.35	568.35
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	3,469.10	3,469.10
	520000 Operating Expenses		
	521400 CIO CHARGES	346.61	346.61
	523201 NATURAL GAS	228.11	228.11
	523202 ELECTRICITY	2,879.33	2,879.33
	523203 WATER	195.18	195.18
	523204 SEWER	169.53	169.53
	526100 REP & MAINT-REAL PROPERT	2,733.51	2,733.51
	539100 INDIRECT COST ALLOWANCE	5,990.00	5,990.00
	548600 PEST CONTROL	130.46	130.46
	548700 REFUSE/RECYCLING	77.04	77.04
	549200 JANITORIAL SERVICES	2,119.11	2,119.11
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	14,943.88	14,943.88
	Fund 56500 Expenditures Total	18,412.98	18,412.98
	Subprogram Revenues	17,128.60-	17,128.60-
	Subprogram Expenditures	18,412.98	18,412.98

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-	106,957.04-
	Major Account 480000 Total	106,957.04-	106,957.04-
	Fund 56500 Revenue Total	106,957.04-	106,957.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.66	5,450.66
	511300 OVERTIME PAYMENTS	981.27	981.27
	511400 ON CALL PAY	117.79	117.79
	511800 COMPENSATORY TIME PAID	60.00	60.00
	512100 VACATION LEAVE EXPENSE	784.53	784.53
	512200 SICK LEAVE EXPENSE	187.97	187.97
	512300 HOLIDAY LEAVE EXPENSE	725.44	725.44
	515100 RETIREMENT PLANS EXPENSE	622.25	622.25
	515200 FICA EXPENSE	574.01	574.01
	515500 HEALTH INSURANCE EXPENSE	2,332.22	2,332.22
	Major Account 510000 Total	11,836.14	11,836.14
	520000 Operating Expenses		
	521400 CIO CHARGES	440.30	440.30
	523201 NATURAL GAS	3,764.51	3,764.51
	523202 ELECTRICITY	21,019.70	21,019.70
	523203 WATER	1,785.13	1,785.13
	523204 SEWER	494.73	494.73
	526100 REP & MAINT-REAL PROPERT	7,272.44	7,272.44
	533100 HOUSEHOLD & INSTIT EXP	2,235.35	2,235.35
	534800 CONST & MAINT SUP EXP	334.18	334.18
	539100 INDIRECT COST ALLOWANCE	22,233.77	22,233.77
	548600 PEST CONTROL	149.39	149.39
	548700 REFUSE/RECYCLING	178.65	178.65
	549200 JANITORIAL/SECURITY SRVS	9,534.86	9,534.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	69,518.01	69,518.01
	Fund 56500 Expenditures Total	81,354.15	81,354.15
	Subprogram Revenues	106,957.04-	106,957.04-
	Subprogram Expenditures	81,354.15	81,354.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	52,871.93-
	Major Account 480000 Total	52,871.93-	52,871.93-
	Fund 56500 Revenue Total	52,871.93-	52,871.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.21	3,841.21
	511300 OVERTIME PAYMENTS	176.98	176.98
	511400 ON CALL PAY	356.02	356.02
	511800 COMPENSATORY TIME PAID	359.06	359.06
	512100 VACATION LEAVE EXPENSE	368.86	368.86
	512200 SICK LEAVE EXPENSE	493.22	493.22
	512300 HOLIDAY LEAVE EXPENSE	562.38	562.38
	515100 RETIREMENT PLANS EXPENSE	460.97	460.97
	515200 FICA EXPENSE	429.99	429.99
	515500 HEALTH INSURANCE EXPENSE	1,596.13	1,596.13
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	8,670.02	8,670.02
	520000 Operating Expenses		
	521400 CIO CHARGES	713.29	713.29
	523201 NATURAL GAS	2,806.85	2,806.85
	523202 ELECTRICITY	17,584.76	17,584.76
	523203 WATER	4,116.06	4,116.06
	523204 SEWER	2,313.63	2,313.63
	526100 REP & MAINT-REAL PROPERT	2,560.83	2,560.83
	533100 HOUSEHOLD & INSTIT EXP	521.39	521.39
	534800 CONST & MAINT SUP EXP	896.48	896.48
	538100 VEHICLE & EQUIP SUP EXP	188.15	188.15
	539100 INDIRECT COST ALLOWANCE	17,236.52	17,236.52
	548600 PEST CONTROL	162.06	162.06
	548700 REFUSE/RECYCLING	391.82	391.82
	549200 JANITORIAL/SECURITY SRVS	4,186.89	4,186.89
	Major Account 520000 Total	53,678.73	53,678.73
	Fund 56500 Expenditures Total	62,348.75	62,348.75
	Subprogram Revenues	52,871.93-	52,871.93-
	Subprogram Expenditures	62,348.75	62,348.75

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-	2,211.00-
	Major Account 480000 Total	2,211.00-	2,211.00-
	Fund 56500 Revenue Total	2,211.00-	2,211.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.26	335.26
	512100 VACATION LEAVE EXPENSE	77.76	77.76
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	48.46	48.46
	515100 RETIREMENT PLANS EXPENSE	36.42	36.42
	515200 FICA EXPENSE	32.65	32.65
	515500 HEALTH INSURANCE EXPENSE	169.12	169.12
	Major Account 510000 Total	723.54	723.54
	520000 Operating Expenses		
	523201 NATURAL GAS	54.33	54.33
	523202 ELECTRICITY	214.37	214.37
	526100 REP & MAINT-REAL PROPERT	455.60	455.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	1,108.66
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	71.24	71.24
	Major Account 520000 Total	1,947.46	1,947.46
	Fund 56500 Expenditures Total	2,671.00	2,671.00
	Subprogram Revenues	2,211.00-	2,211.00-
	Subprogram Expenditures	2,671.00	2,671.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,940.83	1,940.83
	Major Account 520000 Total	1,940.83	1,940.83
	Fund 43125 Expenditures Total	1,940.83	1,940.83
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,290.67-	90,290.67-
	Major Account 470000 Total	90,290.67-	90,290.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,462.25	300,462.25
	Major Account 490000 Total	300,462.25	300,462.25
	Fund 56500 Revenue Total	210,171.58	210,171.58
	Subprogram Revenues	210,171.58	210,171.58
	Subprogram Expenditures	1,940.83	1,940.83

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	1,774,802.09-	1,774,802.09-
	483400 OTHER RENTAL REVENUE	256.56-	256.56-
	Major Account 480000 Total	<u>1,775,058.65-</u>	<u>1,775,058.65-</u>
	Fund 56500 Revenue Total	1,775,058.65-	1,775,058.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,443.98	10,443.98
	512100 VACATION LEAVE EXPENSE	1,266.29	1,266.29
	512200 SICK LEAVE EXPENSE	857.11	857.11
	512300 HOLIDAY LEAVE EXPENSE	1,396.38	1,396.38
	515100 RETIREMENT PLANS EXPENSE	1,045.62	1,045.62
	515200 FICA EXPENSE	903.29	903.29
	515500 HEALTH INSURANCE EXPENSE	4,495.58	4,495.58
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>20,446.05</u>	<u>20,446.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	972.72	972.72
	524600 RENT EXPENSE-BUILDINGS	1,773,939.56	1,773,939.56
	539100 INDIRECT COST ALLOWANCE	3,474.83	3,474.83
	Major Account 520000 Total	<u>1,778,387.11</u>	<u>1,778,387.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.90	58.90
	Major Account 570000 Total	<u>58.90</u>	<u>58.90</u>
	Fund 56500 Expenditures Total	<u>1,798,892.06</u>	<u>1,798,892.06</u>
	Subprogram Revenues	<u>1,775,058.65-</u>	<u>1,775,058.65-</u>
	Subprogram Expenditures	<u>1,798,892.06</u>	<u>1,798,892.06</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-	17,554.83-
	Major Account 480000 Total	17,554.83-	17,554.83-
	Fund 56500 Revenue Total	17,554.83-	17,554.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,660.80	2,660.80
	511300 OVERTIME PAYMENTS	92.75	92.75
	511400 ON CALL PAY	1,430.92	1,430.92
	512100 VACATION LEAVE EXPENSE	766.48	766.48
	512200 SICK LEAVE EXPENSE	10.14	10.14
	512300 HOLIDAY LEAVE EXPENSE	381.94	381.94
	515100 RETIREMENT PLANS EXPENSE	400.09	400.09
	515200 FICA EXPENSE	407.18	407.18
	515500 HEALTH INSURANCE EXPENSE	56.06	56.06
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,218.96	6,218.96
	520000 Operating Expenses		
	521400 CIO CHARGES	330.24	330.24
	523201 NATURAL GAS	1,009.34	1,009.34
	523202 ELECTRICITY	2,121.65	2,121.65
	523203 WATER	184.72	184.72
	523204 SEWER	24.28	24.28
	526100 REP & MAINT-REAL PROPERT	535.00	535.00
	534800 CONST & MAINT SUP EXP	125.90	125.90
	538100 VEHICLE & EQUIP SUP EXP	48.25	48.25
	539100 INDIRECT COST ALLOWANCE	1,239.36	1,239.36
	548600 PEST CONTROL	61.80	61.80
	Major Account 520000 Total	5,680.54	5,680.54
	Fund 56500 Expenditures Total	11,899.50	11,899.50
	Subprogram Revenues	17,554.83-	17,554.83-
	Subprogram Expenditures	11,899.50	11,899.50

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-	44,781.92-
	Major Account 480000 Total	44,781.92-	44,781.92-
	Fund 56500 Revenue Total	44,781.92-	44,781.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.95	118.95
	523201 NATURAL GAS	1,611.46	1,611.46
	523202 ELECTRICITY	11,742.57	11,742.57
	523203 WATER	856.37	856.37
	523204 SEWER	1,456.69	1,456.69
	526100 REP & MAINT-REAL PROPERT	2,910.82	2,910.82
	533100 HOUSEHOLD & INSTIT EXP	308.14	308.14
	534500 AGRICULTURAL SUPPLIES EX	164.39	164.39
	534800 CONST & MAINT SUP EXP	2,806.83	2,806.83
	534900 MISCELLANEOUS SUP EXP	219.84	219.84
	535100 MEDICAL SUPPLIES	1,267.78	1,267.78
	538100 VEHICLE & EQUIP SUP EXP	1,506.74	1,506.74
	539100 INDIRECT COST ALLOWANCE	6,949.66	6,949.66
	548600 PEST CONTROL	234.00	234.00
	548700 REFUSE/RECYCLING	3,534.62	3,534.62
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	36,288.86	36,288.86
	Fund 56500 Expenditures Total	36,288.86	36,288.86
	Subprogram Revenues	44,781.92-	44,781.92-
	Subprogram Expenditures	36,288.86	36,288.86



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	19,267.34-
	Major Account 480000 Total	19,267.34-	19,267.34-
	Fund 56500 Revenue Total	19,267.34-	19,267.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.91	947.91
	511300 OVERTIME PAYMENTS	230.09	230.09
	511400 ON CALL PAY	23.49	23.49
	511800 COMPENSATORY TIME PAID	35.92	35.92
	512100 VACATION LEAVE EXPENSE	36.27	36.27
	512200 SICK LEAVE EXPENSE	39.58	39.58
	512300 HOLIDAY LEAVE EXPENSE	119.74	119.74
	515100 RETIREMENT PLANS EXPENSE	107.09	107.09
	515200 FICA EXPENSE	101.61	101.61
	515500 HEALTH INSURANCE EXPENSE	295.04	295.04
	Major Account 510000 Total	1,936.74	1,936.74
	520000 Operating Expenses		
	521400 CIO CHARGES	144.19	144.19
	523202 ELECTRICITY	3,454.70	3,454.70
	523203 WATER	231.89	231.89
	523204 SEWER	218.88	218.88
	526100 REP & MAINT-REAL PROPERT	453.76	453.76
	534900 MISCELLANEOUS SUP EXP	1,439.94	1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	2,935.49
	548600 PEST CONTROL	75.42	75.42
	548700 REFUSE/RECYCLING	77.04	77.04
	549200 JANITORIAL/SECURITY SRVS	2,466.34	2,466.34
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	11,572.65	11,572.65
	Fund 56500 Expenditures Total	13,509.39	13,509.39
	Subprogram Revenues	19,267.34-	19,267.34-
	Subprogram Expenditures	13,509.39	13,509.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,417.40-	2,417.40-
	Major Account 470000 Total	2,417.40-	2,417.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	271,448.99-
	Major Account 480000 Total	271,448.99-	271,448.99-
	Fund 56500 Revenue Total	273,866.39-	273,866.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,390.70	43,390.70
	511300 OVERTIME PAYMENTS	568.14	568.14
	511400 ON CALL PAY	1,925.11	1,925.11
	511500 SHIFT DIFFERENTIAL PYMT	5,475.00	5,475.00
	512100 VACATION LEAVE EXPENSE	6,713.40	6,713.40
	512200 SICK LEAVE EXPENSE	500.96	500.96
	512300 HOLIDAY LEAVE EXPENSE	5,623.19	5,623.19
	512500 FUNERAL LEAVE EXPENSE	1,374.47	1,374.47
	515100 RETIREMENT PLANS EXPENSE	4,909.94	4,909.94
	515200 FICA EXPENSE	4,640.92	4,640.92
	515500 HEALTH INSURANCE EXPENSE	16,124.81	16,124.81
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	91,435.64	91,435.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	22.80
	521400 CIO CHARGES	4,582.68	4,582.68
	522600 JOB APPLICANT EXPENSE	111.50	111.50
	523201 NATURAL GAS	11,134.65	11,134.65
	523202 ELECTRICITY	12,601.01	12,601.01
	523203 WATER	1,778.00	1,778.00
	523204 SEWER	2,447.50	2,447.50
	526100 REP & MAINT-REAL PROPERT	29,705.61	29,705.61
	533100 HOUSEHOLD & INSTIT EXP	2,674.21	2,674.21
	534500 AGRICULTURAL SUPPLIES EX	538.74	538.74
	534800 CONST & MAINT SUP EXP	15,157.29	15,157.29
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	1,850.02	1,850.02
	539100 INDIRECT COST ALLOWANCE	16,343.28	16,343.28
	542500 ENG & ARCH SERVICES	1,039.00	1,039.00
	548600 PEST CONTROL	1,507.00	1,507.00
	548700 REFUSE/RECYCLING	3,517.31	3,517.31

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	105,617.60	105,617.60
	Fund 56500 Expenditures Total	197,053.24	197,053.24
	Subprogram Revenues	273,866.39	273,866.39
	Subprogram Expenditures	197,053.24	197,053.24

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	68.00-	68.00-
	Major Account 470000 Total	68.00-	68.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	44,576.00-
	Major Account 480000 Total	44,576.00-	44,576.00-
	Fund 56500 Revenue Total	44,644.00-	44,644.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.53	234.53
	512100 VACATION LEAVE EXPENSE	63.56	63.56
	512200 SICK LEAVE EXPENSE	5.79	5.79
	512300 HOLIDAY LEAVE EXPENSE	33.72	33.72
	515100 RETIREMENT PLANS EXPENSE	25.28	25.28
	515200 FICA EXPENSE	24.16	24.16
	515500 HEALTH INSURANCE EXPENSE	55.91	55.91
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	468.15	468.15
	520000 Operating Expenses		
	521400 CIO CHARGES	759.06	759.06
	523201 NATURAL GAS	4,286.63	4,286.63
	523202 ELECTRICITY	7,796.57	7,796.57
	523203 WATER	1,492.80	1,492.80
	523204 SEWER	1,092.54	1,092.54
	526100 REP & MAINT-REAL PROPERT	5,124.90	5,124.90
	533100 HOUSEHOLD & INSTIT EXP	9,380.90	9,380.90
	539100 INDIRECT COST ALLOWANCE	7,752.24	7,752.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	175.00	175.00
	548600 PEST CONTROL	240.91	240.91
	548700 REFUSE/RECYCLING	160.29	160.29
	549200 JANITORIAL/SECURITY SRVS	8,339.81	8,339.81
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	Major Account 520000 Total	46,801.65	46,801.65
	Fund 56500 Expenditures Total	47,269.80	47,269.80
	Subprogram Revenues	44,644.00-	44,644.00-
	Subprogram Expenditures	47,269.80	47,269.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	11,119.20-
	Major Account 480000 Total	11,119.20-	11,119.20-
	Fund 56500 Revenue Total	11,119.20-	11,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.57	657.57
	511400 ON CALL PAY	73.55	73.55
	511500 SHIFT DIFFERENTIAL PYMT	62.40	62.40
	512100 VACATION LEAVE EXPENSE	90.40	90.40
	512200 SICK LEAVE EXPENSE	149.65	149.65
	512300 HOLIDAY LEAVE EXPENSE	99.74	99.74
	515100 RETIREMENT PLANS EXPENSE	84.80	84.80
	515200 FICA EXPENSE	80.63	80.63
	515500 HEALTH INSURANCE EXPENSE	268.75	268.75
	Major Account 510000 Total	1,567.49	1,567.49
	520000 Operating Expenses		
	523202 ELECTRICITY	1,559.23	1,559.23
	526100 REP & MAINT-REAL PROPERT	495.00	495.00
	534800 CONST & MAINT SUP EXP	224.44	224.44
	539100 INDIRECT COST ALLOWANCE	277.99	277.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,813.38	5,813.38
	Major Account 520000 Total	8,370.04	8,370.04
	Fund 56500 Expenditures Total	9,937.53	9,937.53
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	9,937.53	9,937.53

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	62,645.15-	62,645.15-
	Major Account 480000 Total	62,645.15-	62,645.15-
	Fund 56500 Revenue Total	62,645.15-	62,645.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,349.81	5,349.81
	511300 OVERTIME PAYMENTS	664.34	664.34
	511400 ON CALL PAY	208.26	208.26
	511800 COMPENSATORY TIME PAID	40.73	40.73
	512100 VACATION LEAVE EXPENSE	611.30	611.30
	512200 SICK LEAVE EXPENSE	166.18	166.18
	512300 HOLIDAY LEAVE EXPENSE	688.37	688.37
	515100 RETIREMENT PLANS EXPENSE	578.74	578.74
	515200 FICA EXPENSE	555.72	555.72
	515500 HEALTH INSURANCE EXPENSE	1,365.35	1,365.35
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	10,241.40	10,241.40
	520000 Operating Expenses		
	521400 CIO CHARGES	905.92	905.92
	523201 NATURAL GAS	672.40	672.40
	523202 ELECTRICITY	8,929.87	8,929.87
	523203 WATER	1,870.22	1,870.22
	523204 SEWER	513.78	513.78
	523208 STEAM	2,235.00	2,235.00
	526100 REP & MAINT-REAL PROPERT	11,159.42	11,159.42
	533100 HOUSEHOLD & INSTIT EXP	5,160.96	5,160.96
	534800 CONST & MAINT SUP EXP	216.48	216.48
	539100 INDIRECT COST ALLOWANCE	10,634.75	10,634.75
	548600 PEST CONTROL	156.64	156.64
	548700 REFUSE/RECYCLING	78.36	78.36
	549200 JANITORIAL/SECURITY SRVS	10,875.21	10,875.21
	Major Account 520000 Total	53,409.01	53,409.01
	Fund 56500 Expenditures Total	63,650.41	63,650.41
	Subprogram Revenues	62,645.15-	62,645.15-
	Subprogram Expenditures	63,650.41	63,650.41

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	222,243.67-
	Major Account 480000 Total	222,243.67-	222,243.67-
	Fund 56500 Revenue Total	222,243.67-	222,243.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,087.01	57,087.01
	511300 OVERTIME PAYMENTS	4,874.09	4,874.09
	511400 ON CALL PAY	908.80	908.80
	511500 SHIFT DIFFERENTIAL PYMT	8,177.85	8,177.85
	511800 COMPENSATORY TIME PAID	449.98	449.98
	512100 VACATION LEAVE EXPENSE	10,634.05	10,634.05
	512200 SICK LEAVE EXPENSE	13,131.24	13,131.24
	512300 HOLIDAY LEAVE EXPENSE	7,174.46	7,174.46
	515100 RETIREMENT PLANS EXPENSE	7,670.57	7,670.57
	515200 FICA EXPENSE	7,420.39	7,420.39
	515500 HEALTH INSURANCE EXPENSE	16,622.77	16,622.77
	516300 EMPLOYEE ASSISTANCE PRO	252.00	252.00
	Major Account 510000 Total	134,403.21	134,403.21
	520000 Operating Expenses		
	521400 CIO CHARGES	5,659.75	5,659.75
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	523201 NATURAL GAS	6,654.31	6,654.31
	523202 ELECTRICITY	25,106.39	25,106.39
	523203 WATER	11,878.85	11,878.85
	523204 SEWER	10,965.38	10,965.38
	526100 REP & MAINT-REAL PROPERT	23,596.66	23,596.66
	527200 REP & MAINT-MOTOR VEHICL	534.55	534.55
	531200 IT SUPPLIES	33.90	33.90
	533100 HOUSEHOLD & INSTIT EXP	4,803.58	4,803.58
	534800 CONST & MAINT SUP EXP	8,516.80	8,516.80
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	1,288.58	1,288.58
	539100 INDIRECT COST ALLOWANCE	23,061.28	23,061.28
	542100 SOS TEMP SERV - PERSONNEL	861.30	861.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993.00-	993.00-
	548600 PEST CONTROL	626.13	626.13
	549500 HAZARDOUS WASTE DISPOSAL	365.79	365.79
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	123,612.11	123,612.11

Secure Version - Prior Month

As of July 31, 2023

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		
	Fund 56500 Expenditures Total	<u>258,015.32</u>	<u>258,015.32</u>
	Subprogram Revenues	<u>222,243.67-</u>	<u>222,243.67-</u>
	Subprogram Expenditures	<u>258,015.32</u>	<u>258,015.32</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	374.00-	374.00-
	Major Account 470000 Total	374.00-	374.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	258,043.99-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	258,543.99-	258,543.99-
	Fund 56500 Revenue Total	258,917.99-	258,917.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,419.30	17,419.30
	511300 OVERTIME PAYMENTS	1,818.05	1,818.05
	511400 ON CALL PAY	316.05	316.05
	511800 COMPENSATORY TIME PAID	572.43	572.43
	512100 VACATION LEAVE EXPENSE	1,991.41	1,991.41
	512200 SICK LEAVE EXPENSE	602.19	602.19
	512300 HOLIDAY LEAVE EXPENSE	2,143.93	2,143.93
	515100 RETIREMENT PLANS EXPENSE	1,861.91	1,861.91
	515200 FICA EXPENSE	1,784.46	1,784.46
	515500 HEALTH INSURANCE EXPENSE	4,179.28	4,179.28
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	32,789.81	32,789.81
	520000 Operating Expenses		
	521400 CIO CHARGES	4,175.91	4,175.91
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	523202 ELECTRICITY	21,297.32	21,297.32
	523203 WATER	2,426.81	2,426.81
	523204 SEWER	1,880.11	1,880.11
	523205 CHILLED WATER	49,929.51	49,929.51
	523208 STEAM	2,980.00	2,980.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	16,867.19	16,867.19
	531100 OFFICE SUPPLIES EXPENSE	189.22	189.22
	533100 HOUSEHOLD & INSTIT EXP	17,963.47	17,963.47
	534800 CONST & MAINT SUP EXP	448.69-	448.69-
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	535100 MEDICAL SUPPLIES	400.00	400.00
	538100 VEHICLE & EQUIP SUP EXP	258.55	258.55
	539100 INDIRECT COST ALLOWANCE	46,810.48	46,810.48
	541500 LEGAL SERVICES EXPENSE	1,164.00	1,164.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,425.60	1,425.60
	548600 PEST CONTROL	666.93	666.93
	548700 REFUSE/RECYCLING	1,225.40	1,225.40
	549200 JANITORIAL/SECURITY SRVS	29,718.16	29,718.16
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	<u>199,709.83</u>	<u>199,709.83</u>
	Fund 56500 Expenditures Total	<u>232,499.64</u>	<u>232,499.64</u>
	Subprogram Revenues	<u><u>258,917.99-</u></u>	<u><u>258,917.99-</u></u>
	Subprogram Expenditures	<u><u>232,499.64</u></u>	<u><u>232,499.64</u></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	4,090.84	4,090.84
	511300 OVERTIME PAYMENTS	513.53	513.53
	511400 ON CALL PAY	967.59	967.59
	512100 VACATION LEAVE EXPENSE	321.19	321.19
	512300 HOLIDAY LEAVE EXPENSE	490.23	490.23
	515100 RETIREMENT PLANS EXPENSE	477.98	477.98
	515200 FICA EXPENSE	472.98	472.98
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>7,891.86</u>	<u>7,891.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	420.33	420.33
	539100 INDIRECT COST ALLOWANCE	8,055.04-	8,055.04-
	Major Account 520000 Total	<u>7,634.71-</u>	<u>7,634.71-</u>
	Fund 56500 Expenditures Total	<u>257.15</u>	<u>257.15</u>
	Subprogram Expenditures	<u>257.15</u>	<u>257.15</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	43,074.00-	43,074.00-
	Major Account 480000 Total	43,074.00-	43,074.00-
	Fund 56500 Revenue Total	43,074.00-	43,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.49	8,172.49
	511300 OVERTIME PAYMENTS	351.23	351.23
	511400 ON CALL PAY	950.39	950.39
	512100 VACATION LEAVE EXPENSE	1,832.70	1,832.70
	512200 SICK LEAVE EXPENSE	116.00	116.00
	512300 HOLIDAY LEAVE EXPENSE	1,124.58	1,124.58
	515100 RETIREMENT PLANS EXPENSE	940.18	940.18
	515200 FICA EXPENSE	840.50	840.50
	515500 HEALTH INSURANCE EXPENSE	4,776.56	4,776.56
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	19,155.03	19,155.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.59	18.59
	521400 CIO CHARGES	1,855.95	1,855.95
	523201 NATURAL GAS	326.05	326.05
	523202 ELECTRICITY	3,375.00	3,375.00
	523203 WATER	314.80	314.80
	523204 SEWER	113.05	113.05
	525500 RENT EXP-OTHER PERS PROP	112.10	112.10
	526100 REP & MAINT-REAL PROPERT	1,508.05	1,508.05
	534800 CONST & MAINT SUP EXP	562.76	562.76
	538100 VEHICLE & EQUIP SUP EXP	366.05	366.05
	539100 INDIRECT COST ALLOWANCE	3,324.25	3,324.25
	548600 PEST CONTROL	194.86	194.86
	548700 REFUSE/RECYCLING	339.69	339.69
	549200 JANITORIAL/SECURITY SRVS	7,165.00	7,165.00
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	Major Account 520000 Total	19,726.20	19,726.20
	Fund 56500 Expenditures Total	38,881.23	38,881.23
	Subprogram Revenues	43,074.00-	43,074.00-
	Subprogram Expenditures	38,881.23	38,881.23

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-	8,391.83-
	Major Account 480000 Total	8,391.83-	8,391.83-
	Fund 56500 Revenue Total	8,391.83-	8,391.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.74	3,296.74
	511300 OVERTIME PAYMENTS	26.64	26.64
	511400 ON CALL PAY	105.63	105.63
	512100 VACATION LEAVE EXPENSE	192.91	192.91
	512200 SICK LEAVE EXPENSE	10.14	10.14
	512300 HOLIDAY LEAVE EXPENSE	388.87	388.87
	515100 RETIREMENT PLANS EXPENSE	301.00	301.00
	515200 FICA EXPENSE	291.79	291.79
	515500 HEALTH INSURANCE EXPENSE	585.07	585.07
	Major Account 510000 Total	5,198.79	5,198.79
	520000 Operating Expenses		
	521400 CIO CHARGES	88.00	88.00
	523201 NATURAL GAS	9.70	9.70
	523202 ELECTRICITY	3,096.41	3,096.41
	523203 WATER	800.35	800.35
	523204 SEWER	1,512.20	1,512.20
	534500 AGRICULTURAL SUPPLIES EX	277.65	277.65
	534800 CONST & MAINT SUP EXP	17.96	17.96
	538100 VEHICLE & EQUIP SUP EXP	51.46	51.46
	539100 INDIRECT COST ALLOWANCE	1,239.36	1,239.36
	548600 PEST CONTROL	86.52	86.52
	548700 REFUSE/RECYCLING	159.84	159.84
	549200 JANITORIAL/SECURITY SRVS	2,875.00	2,875.00
	Major Account 520000 Total	10,214.45	10,214.45
	Fund 56500 Expenditures Total	15,413.24	15,413.24
	Subprogram Revenues	8,391.83-	8,391.83-
	Subprogram Expenditures	15,413.24	15,413.24

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-	1,956.00-
	Major Account 480000 Total	1,956.00-	1,956.00-
	Fund 56500 Revenue Total	1,956.00-	1,956.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.15	323.15
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	512100 VACATION LEAVE EXPENSE	49.62	49.62
	512200 SICK LEAVE EXPENSE	18.96	18.96
	512300 HOLIDAY LEAVE EXPENSE	43.53	43.53
	515100 RETIREMENT PLANS EXPENSE	34.02	34.02
	515200 FICA EXPENSE	32.43	32.43
	515500 HEALTH INSURANCE EXPENSE	67.01	67.01
	Major Account 510000 Total	586.72	586.72
	520000 Operating Expenses		
	523202 ELECTRICITY	277.59	277.59
	523203 WATER	51.95	51.95
	523204 SEWER	27.00	27.00
	539100 INDIRECT COST ALLOWANCE	104.24	104.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.00	218.00
	548600 PEST CONTROL	43.26	43.26
	Major Account 520000 Total	722.04	722.04
	Fund 56500 Expenditures Total	1,308.76	1,308.76
	Subprogram Revenues	1,956.00-	1,956.00-
	Subprogram Expenditures	1,308.76	1,308.76

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,578.11-	94,578.11-
	483400 OTHER RENTAL REVENUE	70.00-	70.00-
	Major Account 480000 Total	<u>94,648.11-</u>	<u>94,648.11-</u>
	Fund 56500 Revenue Total	94,648.11-	94,648.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,013.92	23,013.92
	511300 OVERTIME PAYMENTS	41.21	41.21
	511400 ON CALL PAY	1,338.24	1,338.24
	512100 VACATION LEAVE EXPENSE	4,160.24	4,160.24
	512200 SICK LEAVE EXPENSE	195.09	195.09
	512300 HOLIDAY LEAVE EXPENSE	3,018.11	3,018.11
	515100 RETIREMENT PLANS EXPENSE	2,378.12	2,378.12
	515200 FICA EXPENSE	2,239.18	2,239.18
	515500 HEALTH INSURANCE EXPENSE	7,218.46	7,218.46
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>43,690.77</u>	<u>43,690.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,872.40	2,872.40
	523201 NATURAL GAS	46.00	46.00
	523202 ELECTRICITY	10,032.16	10,032.16
	523203 WATER	260.39	260.39
	523204 SEWER	504.60	504.60
	523205 CHILLED WATER	14,136.20	14,136.20
	523208 STEAM	664.32	664.32
	531100 OFFICE SUPPLIES EXPENSE	86.26	86.26
	533100 HOUSEHOLD & INSTIT EXP	2,632.26	2,632.26
	534800 CONST & MAINT SUP EXP	1,125.07	1,125.07
	535100 MEDICAL SUPPLIES	2,079.00	2,079.00
	538100 VEHICLE & EQUIP SUP EXP	65.65	65.65
	539100 INDIRECT COST ALLOWANCE	9,497.87	9,497.87
	548600 PEST CONTROL	635.16	635.16
	548700 REFUSE/RECYCLING	1,017.32	1,017.32
	549200 JANITORIAL SERVICES	26,290.85	26,290.85
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	<u>72,445.51</u>	<u>72,445.51</u>
	Fund 56500 Expenditures Total	<u>116,136.28</u>	<u>116,136.28</u>
	Subprogram Revenues	<u>94,648.11-</u>	<u>94,648.11-</u>
	Subprogram Expenditures	<u>116,136.28</u>	<u>116,136.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,369.66-	2,369.66-
	483200 BUILDING & SPACE RENTAL	1,625.00-	1,625.00-
	483400 OTHER RENTAL REVENUE	3,513.01-	3,513.01-
	486200 CONTRIBUTIONS	12,105.00-	12,105.00-
	Major Account 480000 Total	<u>19,612.67-</u>	<u>19,612.67-</u>
	Fund 56550 Revenue Total	19,612.67-	19,612.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.48	803.48
	511300 OVERTIME PAYMENTS	2.17	2.17
	511400 ON CALL PAY	16.33	16.33
	512100 VACATION LEAVE EXPENSE	192.95	192.95
	512200 SICK LEAVE EXPENSE	1.90	1.90
	512300 HOLIDAY LEAVE EXPENSE	109.71	109.71
	515100 RETIREMENT PLANS EXPENSE	84.71	84.71
	515200 FICA EXPENSE	79.79	79.79
	515500 HEALTH INSURANCE EXPENSE	230.65	230.65
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>1,534.29</u>	<u>1,534.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	614.98	614.98
	523202 ELECTRICITY	1,160.67	1,160.67
	526100 REP & MAINT-REAL PROPERT	320.67	320.67
	539100 INDIRECT COST ALLOWANCE	347.48	347.48
	548600 PEST CONTROL	309.00	309.00
	548700 REFUSE/RECYCLING	106.05	106.05
	549200 JANITORIAL/SECURITY SRVS	2,380.10	2,380.10
	Major Account 520000 Total	<u>5,238.95</u>	<u>5,238.95</u>
	Fund 56550 Expenditures Total	<u>6,773.24</u>	<u>6,773.24</u>
	Subprogram Revenues	<u>19,612.67-</u>	<u>19,612.67-</u>
	Subprogram Expenditures	<u>6,773.24</u>	<u>6,773.24</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	51,529.37-
	Major Account 480000 Total	51,529.37-	51,529.37-
	Fund 56500 Revenue Total	51,529.37-	51,529.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,835.62	1,835.62
	523202 ELECTRICITY	22,757.49	22,757.49
	523203 WATER	5,623.88	5,623.88
	523204 SEWER	2,328.75	2,328.75
	526100 REP & MAINT-REAL PROPERT	1,340.87	1,340.87
	534500 AGRICULTURAL SUPPLIES EX	2,088.97	2,088.97
	534800 CONST & MAINT SUP EXP	1,004.61	1,004.61
	538100 VEHICLE & EQUIP SUP EXP	76.65	76.65
	539100 INDIRECT COST ALLOWANCE	9,266.21	9,266.21
	548600 PEST CONTROL	316.59	316.59
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	47,239.64	47,239.64
	Fund 56500 Expenditures Total	47,239.64	47,239.64
	Subprogram Revenues	51,529.37-	51,529.37-
	Subprogram Expenditures	47,239.64	47,239.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	8,151.83-
	Major Account 480000 Total	8,151.83-	8,151.83-
	Fund 56500 Revenue Total	8,151.83-	8,151.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.14	2,974.14
	512100 VACATION LEAVE EXPENSE	527.71	527.71
	512200 SICK LEAVE EXPENSE	82.55	82.55
	512300 HOLIDAY LEAVE EXPENSE	398.25	398.25
	515100 RETIREMENT PLANS EXPENSE	298.20	298.20
	515200 FICA EXPENSE	286.31	286.31
	515500 HEALTH INSURANCE EXPENSE	755.10	755.10
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	5,334.86	5,334.86
	520000 Operating Expenses		
	521400 CIO CHARGES	284.50	284.50
	523201 NATURAL GAS	46.00	46.00
	523203 WATER	143.80	143.80
	523204 SEWER	297.06	297.06
	539100 INDIRECT COST ALLOWANCE	1,274.10	1,274.10
	548600 PEST CONTROL	43.26	43.26
	Major Account 520000 Total	2,088.72	2,088.72
	Fund 56500 Expenditures Total	7,423.58	7,423.58
	Subprogram Revenues	8,151.83-	8,151.83-
	Subprogram Expenditures	7,423.58	7,423.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	4,095.08-
	Major Account 480000 Total	4,095.08-	4,095.08-
	Fund 56500 Revenue Total	4,095.08-	4,095.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.06	659.06
	511500 SHIFT DIFFERENTIAL PYMT	59.70	59.70
	512100 VACATION LEAVE EXPENSE	61.56	61.56
	512200 SICK LEAVE EXPENSE	18.96	18.96
	512300 HOLIDAY LEAVE EXPENSE	82.18	82.18
	515100 RETIREMENT PLANS EXPENSE	66.06	66.06
	515200 FICA EXPENSE	63.79	63.79
	515500 HEALTH INSURANCE EXPENSE	132.76	132.76
	Major Account 510000 Total	1,144.07	1,144.07
	520000 Operating Expenses		
	523201 NATURAL GAS	9.42	9.42
	523202 ELECTRICITY	320.83	320.83
	523203 WATER	23.01	23.01
	523204 SEWER	15.34	15.34
	539100 INDIRECT COST ALLOWANCE	220.07	220.07
	548600 PEST CONTROL	86.52	86.52
	548700 REFUSE/RECYCLING	61.46	61.46
	549200 JANITORIAL/SECURITY SRVS	1,440.00	1,440.00
	Major Account 520000 Total	2,176.65	2,176.65
	Fund 56500 Expenditures Total	3,320.72	3,320.72
	Subprogram Revenues	4,095.08-	4,095.08-
	Subprogram Expenditures	3,320.72	3,320.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	105,403.25-
	Major Account 480000 Total	105,403.25-	105,403.25-
	Fund 56500 Revenue Total	105,403.25-	105,403.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,714.22	11,714.22
	511400 ON CALL PAY	1,324.77	1,324.77
	511500 SHIFT DIFFERENTIAL PYMT	1,180.80	1,180.80
	512100 VACATION LEAVE EXPENSE	2,715.71	2,715.71
	512200 SICK LEAVE EXPENSE	1,523.53	1,523.53
	512300 HOLIDAY LEAVE EXPENSE	1,772.61	1,772.61
	515100 RETIREMENT PLANS EXPENSE	1,514.95	1,514.95
	515200 FICA EXPENSE	1,409.04	1,409.04
	515500 HEALTH INSURANCE EXPENSE	5,894.69	5,894.69
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	29,100.72	29,100.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,272.95	1,272.95
	523201 NATURAL GAS	333.94	333.94
	523202 ELECTRICITY	11,185.03	11,185.03
	523203 WATER	1,780.19	1,780.19
	523204 SEWER	2,040.05	2,040.05
	523219 OTHER UTILITY	598.96	598.96
	525500 RENT EXP-OTHER PERS PROP	43.00	43.00
	526100 REP & MAINT-REAL PROPERT	16,579.04	16,579.04
	533100 HOUSEHOLD & INSTIT EXP	120.45	120.45
	534500 AGRICULTURAL SUPPLIES EX	555.03	555.03
	534800 CONST & MAINT SUP EXP	691.49	691.49
	538100 VEHICLE & EQUIP SUP EXP	2,358.60	2,358.60
	539100 INDIRECT COST ALLOWANCE	4,586.77	4,586.77
	548600 PEST CONTROL	225.03	225.03
	548700 REFUSE/RECYCLING	1,637.44	1,637.44
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	44,257.97	44,257.97
	Fund 56500 Expenditures Total	73,358.69	73,358.69
	Subprogram Revenues	105,403.25-	105,403.25-
	Subprogram Expenditures	73,358.69	73,358.69

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-	85,620.58-
	Major Account 480000 Total	85,620.58-	85,620.58-
	Fund 56500 Revenue Total	85,620.58-	85,620.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,965.52	21,965.52
	511400 ON CALL PAY	1,370.88	1,370.88
	511500 SHIFT DIFFERENTIAL PYMT	2,598.90	2,598.90
	512100 VACATION LEAVE EXPENSE	2,015.67	2,015.67
	512200 SICK LEAVE EXPENSE	466.62	466.62
	512300 HOLIDAY LEAVE EXPENSE	2,739.36	2,739.36
	512500 FUNERAL LEAVE EXPENSE	206.42	206.42
	515100 RETIREMENT PLANS EXPENSE	2,348.16	2,348.16
	515200 FICA EXPENSE	2,281.65	2,281.65
	515500 HEALTH INSURANCE EXPENSE	3,430.43	3,430.43
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	39,511.81	39,511.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,071.75	2,071.75
	523201 NATURAL GAS	6,607.94	6,607.94
	523202 ELECTRICITY	16,414.95	16,414.95
	523203 WATER	1,027.37	1,027.37
	523204 SEWER	793.46	793.46
	526100 REP & MAINT-REAL PROPERT	6,783.28	6,783.28
	534500 AGRICULTURAL SUPPLIES EX	368.80	368.80
	534800 CONST & MAINT SUP EXP	2,027.29	2,027.29
	538100 VEHICLE & EQUIP SUP EXP	1,128.96	1,128.96
	539100 INDIRECT COST ALLOWANCE	8,003.69	8,003.69
	548600 PEST CONTROL	236.32	236.32
	548700 REFUSE/RECYCLING	1,033.89	1,033.89
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	47,097.70	47,097.70
	Fund 56500 Expenditures Total	86,609.51	86,609.51
	Subprogram Revenues	85,620.58-	85,620.58-
	Subprogram Expenditures	86,609.51	86,609.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	73,203.37-
	484900 OTHER PRIVATE SOURCES	74.80-	74.80-
	Major Account 480000 Total	<u>73,278.17-</u>	<u>73,278.17-</u>
	Fund 56500 Revenue Total	73,278.17-	73,278.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,831.17	18,831.17
	511300 OVERTIME PAYMENTS	1,133.55	1,133.55
	511400 ON CALL PAY	696.43	696.43
	511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
	512100 VACATION LEAVE EXPENSE	1,954.24	1,954.24
	512200 SICK LEAVE EXPENSE	989.48	989.48
	512300 HOLIDAY LEAVE EXPENSE	2,431.01	2,431.01
	515100 RETIREMENT PLANS EXPENSE	2,229.01	2,229.01
	515200 FICA EXPENSE	1,732.86	1,732.86
	515500 HEALTH INSURANCE EXPENSE	11,542.19	11,542.19
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	<u>41,714.54</u>	<u>41,714.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,223.52	2,223.52
	523201 NATURAL GAS	2,147.73	2,147.73
	523202 ELECTRICITY	16,562.72	16,562.72
	523203 WATER	535.26	535.26
	523204 SEWER	906.41	906.41
	526100 REP & MAINT-REAL PROPERT	643.67	643.67
	533100 HOUSEHOLD & INSTIT EXP	2,107.15	2,107.15
	534800 CONST & MAINT SUP EXP	4,102.46	4,102.46
	538100 VEHICLE & EQUIP SUP EXP	655.51	655.51
	539100 INDIRECT COST ALLOWANCE	9,416.79	9,416.79
	548600 PEST CONTROL	268.15	268.15
	548700 REFUSE/RECYCLING	329.67	329.67
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	<u>40,399.04</u>	<u>40,399.04</u>
	Fund 56500 Expenditures Total	<u>82,113.58</u>	<u>82,113.58</u>
	Subprogram Revenues	<u>73,278.17-</u>	<u>73,278.17-</u>
	Subprogram Expenditures	<u>82,113.58</u>	<u>82,113.58</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-	9,881.08-
	Major Account 480000 Total	9,881.08-	9,881.08-
	Fund 56500 Revenue Total	9,881.08-	9,881.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.54	3,028.54
	511300 OVERTIME PAYMENTS	16.15	16.15
	511400 ON CALL PAY	566.62	566.62
	512100 VACATION LEAVE EXPENSE	209.88	209.88
	512200 SICK LEAVE EXPENSE	288.19	288.19
	512300 HOLIDAY LEAVE EXPENSE	391.85	391.85
	515100 RETIREMENT PLANS EXPENSE	337.00	337.00
	515200 FICA EXPENSE	321.61	321.61
	515500 HEALTH INSURANCE EXPENSE	939.01	939.01
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,111.45	6,111.45
	520000 Operating Expenses		
	521400 CIO CHARGES	273.00	273.00
	523201 NATURAL GAS	7.62	7.62
	523202 ELECTRICITY	925.74	925.74
	523203 WATER	18.50	18.50
	523204 SEWER	12.23	12.23
	534800 CONST & MAINT SUP EXP	1,052.31	1,052.31
	538100 VEHICLE & EQUIP SUP EXP	71.62	71.62
	539100 INDIRECT COST ALLOWANCE	1,320.44	1,320.44
	548600 PEST CONTROL	43.26	43.26
	Major Account 520000 Total	3,724.72	3,724.72
	Fund 56500 Expenditures Total	9,836.17	9,836.17
	Subprogram Revenues	9,881.08-	9,881.08-
	Subprogram Expenditures	9,836.17	9,836.17

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.60	1,384.60
	511400 ON CALL PAY	551.33	551.33
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	512100 VACATION LEAVE EXPENSE	2,145.00	2,145.00
	512200 SICK LEAVE EXPENSE	1,851.00	1,851.00
	512300 HOLIDAY LEAVE EXPENSE	415.68	415.68
	515100 RETIREMENT PLANS EXPENSE	477.42	477.42
	515200 FICA EXPENSE	479.53	479.53
	515500 HEALTH INSURANCE EXPENSE	214.32	214.32
	Major Account 510000 Total	<u>7,547.68</u>	<u>7,547.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,112.01	1,112.01
	523201 NATURAL GAS	2,864.98	2,864.98
	523202 ELECTRICITY	2,700.85	2,700.85
	523203 WATER	134.30	134.30
	523204 SEWER	69.15	69.15
	526100 REP & MAINT-REAL PROPERT	775.00	775.00
	538100 VEHICLE & EQUIP SUP EXP	23.60	23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,210.00	2,210.00
	548700 REFUSE/RECYCLING	227.44	227.44
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	<u>10,367.33</u>	<u>10,367.33</u>
	Fund 56500 Expenditures Total	<u>17,915.01</u>	<u>17,915.01</u>
	Subprogram Expenditures	<u>17,915.01</u>	<u>17,915.01</u>



Secure Version - Prior Month

As of July 31, 2023

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-	1,467.50-
	Major Account 480000 Total	1,467.50-	1,467.50-
	Fund 56500 Revenue Total	1,467.50-	1,467.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.65	706.65
	511500 SHIFT DIFFERENTIAL PYMT	56.40	56.40
	512100 VACATION LEAVE EXPENSE	95.94	95.94
	512200 SICK LEAVE EXPENSE	22.14	22.14
	512300 HOLIDAY LEAVE EXPENSE	91.64	91.64
	515100 RETIREMENT PLANS EXPENSE	72.89	72.89
	515200 FICA EXPENSE	68.79	68.79
	515500 HEALTH INSURANCE EXPENSE	211.35	211.35
	Major Account 510000 Total	1,325.80	1,325.80
	520000 Operating Expenses		
	523201 NATURAL GAS	13.38	13.38
	534800 CONST & MAINT SUP EXP	15.36	15.36
	539100 INDIRECT COST ALLOWANCE	220.07	220.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	251.00	251.00
	548600 PEST CONTROL	86.52	86.52
	549200 JANITORIAL/SECURITY SRVS	579.67	579.67
	Major Account 520000 Total	1,166.00	1,166.00
	Fund 56500 Expenditures Total	2,491.80	2,491.80
	Subprogram Revenues	1,467.50-	1,467.50-
	Subprogram Expenditures	2,491.80	2,491.80

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-	129,570.75-
	Major Account 480000 Total	129,570.75-	129,570.75-
	Fund 56500 Revenue Total	129,570.75-	129,570.75-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,019.28	2,019.28
	523202 ELECTRICITY	36,096.74	36,096.74
	523203 WATER	1,291.28	1,291.28
	523204 SEWER	1,701.65	1,701.65
	526100 REP & MAINT-REAL PROPERT	335.10	335.10
	527200 REP & MAINT-MOTOR VEHICL	4,282.20	4,282.20
	527800 REP & MAINT-OTHER PROPER	259.67	259.67
	531100 OFFICE SUPPLIES EXPENSE	8.23	8.23
	532100 NON-CAPITALIZED EQUIP PU	621.52	621.52
	533100 HOUSEHOLD & INSTIT EXP	1,003.30	1,003.30
	534500 AGRICULTURAL SUPPLIES EX	369.97	369.97
	534800 CONST & MAINT SUP EXP	943.59	943.59
	538100 VEHICLE & EQUIP SUP EXP	134.96	134.96
	539100 INDIRECT COST ALLOWANCE	15,057.59	15,057.59
	548600 PEST CONTROL	546.84	546.84
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	65,271.92	65,271.92
	Fund 56500 Expenditures Total	65,271.92	65,271.92
	Subprogram Revenues	129,570.75-	129,570.75-
	Subprogram Expenditures	65,271.92	65,271.92

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	54,381.33-
	Major Account 480000 Total	54,381.33-	54,381.33-
	Fund 56500 Revenue Total	54,381.33-	54,381.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.15	79.15
	523201 NATURAL GAS	5,051.24	5,051.24
	523202 ELECTRICITY	21,004.22	21,004.22
	526100 REP & MAINT-REAL PROPERT	15,212.27	15,212.27
	533100 HOUSEHOLD & INSTIT EXP	2,019.00	2,019.00
	534500 AGRICULTURAL SUPPLIES EX	23.99	23.99
	534800 CONST & MAINT SUP EXP	3,492.74	3,492.74
	538100 VEHICLE & EQUIP SUP EXP	105.82	105.82
	539100 INDIRECT COST ALLOWANCE	9,266.21	9,266.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	2,408.34
	548600 PEST CONTROL	373.70	373.70
	548700 REFUSE/RECYCLING	159.77	159.77
	549200 JANITORIAL/SECURITY SRVS	99.62	99.62
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	59,896.07	59,896.07
	Fund 56500 Expenditures Total	59,896.07	59,896.07
	Subprogram Revenues	54,381.33-	54,381.33-
	Subprogram Expenditures	59,896.07	59,896.07

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-	88,025.33-
	Major Account 480000 Total	88,025.33-	88,025.33-
	Fund 56500 Revenue Total	88,025.33-	88,025.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,229.74	19,229.74
	511400 ON CALL PAY	1,563.30	1,563.30
	511500 SHIFT DIFFERENTIAL PYMT	2,214.90	2,214.90
	512100 VACATION LEAVE EXPENSE	2,230.28	2,230.28
	512200 SICK LEAVE EXPENSE	622.67	622.67
	512300 HOLIDAY LEAVE EXPENSE	2,453.63	2,453.63
	515100 RETIREMENT PLANS EXPENSE	2,120.27	2,120.27
	515200 FICA EXPENSE	2,015.98	2,015.98
	515500 HEALTH INSURANCE EXPENSE	6,398.85	6,398.85
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	38,937.82	38,937.82
	520000 Operating Expenses		
	521400 CIO CHARGES	2,257.23	2,257.23
	523201 NATURAL GAS	696.93	696.93
	523202 ELECTRICITY	11,369.70	11,369.70
	526100 REP & MAINT-REAL PROPERT	7,602.92	7,602.92
	534500 AGRICULTURAL SUPPLIES EX	60.60	60.60
	534800 CONST & MAINT SUP EXP	1,094.91	1,094.91
	538100 VEHICLE & EQUIP SUP EXP	206.24	206.24
	539100 INDIRECT COST ALLOWANCE	9,266.21	9,266.21
	548600 PEST CONTROL	548.42	548.42
	555510 SAAS SUBSCRIPTION FEES	350.00	350.00
	Major Account 520000 Total	33,453.16	33,453.16
	Fund 56500 Expenditures Total	72,390.98	72,390.98
	Subprogram Revenues	88,025.33-	88,025.33-
	Subprogram Expenditures	72,390.98	72,390.98

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-	9,892.42-
	Major Account 480000 Total	9,892.42-	9,892.42-
	Fund 56500 Revenue Total	9,892.42-	9,892.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.30	4,290.30
	511400 ON CALL PAY	32.71	32.71
	511500 SHIFT DIFFERENTIAL PYMT	69.60	69.60
	512100 VACATION LEAVE EXPENSE	584.53	584.53
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	541.74	541.74
	515100 RETIREMENT PLANS EXPENSE	413.45	413.45
	515200 FICA EXPENSE	357.29	357.29
	515500 HEALTH INSURANCE EXPENSE	2,177.60	2,177.60
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	8,480.77	8,480.77
	520000 Operating Expenses		
	521400 CIO CHARGES	330.24	330.24
	523201 NATURAL GAS	38.60	38.60
	523202 ELECTRICITY	654.66	654.66
	525500 RENT EXP-OTHER PERS PROP	92.00	92.00
	534500 AGRICULTURAL SUPPLIES EX	28.99	28.99
	534800 CONST & MAINT SUP EXP	37.87	37.87
	539100 INDIRECT COST ALLOWANCE	1,621.59	1,621.59
	548600 PEST CONTROL	86.52	86.52
	548700 REFUSE/RECYCLING	75.90	75.90
	549200 JANITORIAL/SECURITY SRVS	1,320.76	1,320.76
	Major Account 520000 Total	4,287.13	4,287.13
	Fund 56500 Expenditures Total	12,767.90	12,767.90
	Subprogram Revenues	9,892.42-	9,892.42-
	Subprogram Expenditures	12,767.90	12,767.90

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-	58,105.43-
	Major Account 480000 Total	58,105.43-	58,105.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,452.50-	2,452.50-
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,400,000.00-
	Major Account 490000 Total	1,402,452.50-	1,402,452.50-
	Fund 56500 Revenue Total	1,460,557.93-	1,460,557.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	117,133.56	117,133.56
	532100 NON-CAPITALIZED EQUIP PU	4,600.00	4,600.00
	Major Account 520000 Total	121,733.56	121,733.56
	Fund 56500 Expenditures Total	121,733.56	121,733.56
	Subprogram Revenues	1,460,557.93-	1,460,557.93-
	Subprogram Expenditures	121,733.56	121,733.56
	Program Revenues	5,033,843.89-	5,033,843.89-
	Program Expenditures	3,693,281.67	3,693,281.67

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	<u>280,293,486.19-</u>	<u>280,293,486.19-</u>
	Major Account 460000 Total	<u>280,293,486.19-</u>	<u>280,293,486.19-</u>
	Fund 40000 Revenue Total	<u>280,293,486.19-</u>	<u>280,293,486.19-</u>
	Subprogram Revenues	<u>280,293,486.19-</u>	<u>280,293,486.19-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,245,079.25-	4,245,079.25-
	Major Account 470000 Total	4,245,079.25-	4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,947.09-	21,947.09-
	484500 REIMB NON-GOVT SOURCES	881.25-	881.25-
	Major Account 480000 Total	22,828.34-	22,828.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 56650 Revenue Total	5,367,907.59-	5,367,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,050.75	148,050.75
	511300 OVERTIME PAYMENTS	1,715.64	1,715.64
	511800 COMPENSATORY TIME PAID	20.86	20.86
	512100 VACATION LEAVE EXPENSE	15,946.48	15,946.48
	512200 SICK LEAVE EXPENSE	4,586.00	4,586.00
	512300 HOLIDAY LEAVE EXPENSE	18,733.78	18,733.78
	515100 RETIREMENT PLANS EXPENSE	14,156.41	14,156.41
	515200 FICA EXPENSE	13,616.62	13,616.62
	515500 HEALTH INSURANCE EXPENSE	25,319.94	25,319.94
	516300 EMPLOYEE ASSISTANCE PRO	415.80	415.80
	Major Account 510000 Total	242,562.28	242,562.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.53	606.53
	521500 PUBLICATION & PRINT EXP	2,490.09	2,490.09
	522100 DUES & SUBSCRIPTION EXP	6,800.00	6,800.00
	522201 TRAINING REGISTRATION	1,710.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,771.62	2,771.62
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	1,024.29
	532200 PERSONAL COMPUTING EQUIPMENT	111.00	111.00
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	8,085.00
	555100 DATA PROC SOFTW LIC FEE	236.97	236.97
	555340 COTS MAINTENANCE	5,894.66	5,894.66
	555510 SAAS SUBSCRIPTION FEES	1,835,994.00	1,835,994.00
	Major Account 520000 Total	1,865,760.99	1,865,760.99
	Fund 56650 Expenditures Total	2,108,323.27	2,108,323.27



Secure Version - Prior Month

As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

5,367,907.59-

5,367,907.59-

Subprogram Expenditures

2,108,323.27

2,108,323.27

Program Revenues

285,661,393.78-

285,661,393.78-

Program Expenditures

2,108,323.27

2,108,323.27

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	11,518.68	11,518.68
	512100 VACATION LEAVE EXPENSE	3,860.32	3,860.32
	512200 SICK LEAVE EXPENSE	439.80	439.80
	512300 HOLIDAY LEAVE EXPENSE	1,757.63	1,757.63
	515100 RETIREMENT PLANS EXPENSE	1,316.13	1,316.13
	515200 FICA EXPENSE	1,260.86	1,260.86
	515500 HEALTH INSURANCE EXPENSE	2,207.12	2,207.12
	Major Account 510000 Total	<u>22,360.54</u>	<u>22,360.54</u>
	Fund 26520 Expenditures Total	<u>22,360.54</u>	<u>22,360.54</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>37.80</u>	<u>37.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,656.76	1,656.76
	521450 OCIO-IT CONSULTING	713.12	713.12
	524600 RENT EXPENSE-BUILDINGS	246.55	246.55
	524900 RENT EXP-DEPR SURCHARGE	80.03	80.03
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	<u>2,701.80</u>	<u>2,701.80</u>
	Fund 26670 Expenditures Total	<u>2,739.60</u>	<u>2,739.60</u>
	Subprogram Expenditures	<u>25,100.14</u>	<u>25,100.14</u>
	Program Expenditures	<u>25,100.14</u>	<u>25,100.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	75.00	75.00
	556201 PROPERTY LOSS/CLAIMS	192.50	192.50
	Major Account 520000 Total	<u>267.50</u>	<u>267.50</u>
	Fund 10000 Expenditures Total	<u>267.50</u>	<u>267.50</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.71-	279.71-
	Major Account 480000 Total	<u>279.71-</u>	<u>279.71-</u>
	Fund 28910 Revenue Total	<u>279.71-</u>	<u>279.71-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,078.02	1,078.02
	Major Account 520000 Total	<u>1,078.02</u>	<u>1,078.02</u>
	Fund 28910 Expenditures Total	<u>1,078.02</u>	<u>1,078.02</u>
	Subprogram Revenues	<u>279.71-</u>	<u>279.71-</u>
	Subprogram Expenditures	<u>1,345.52</u>	<u>1,345.52</u>
	Program Revenues	<u>279.71-</u>	<u>279.71-</u>
	Program Expenditures	<u>1,345.52</u>	<u>1,345.52</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	359.25	359.25
	556201 PROPERTY LOSS/CLAIMS	642.75	642.75
	Major Account 520000 Total	<u>1,002.00</u>	<u>1,002.00</u>
	Fund 10000 Expenditures Total	1,002.00	1,002.00
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,973.08-	13,973.08-
	Major Account 480000 Total	<u>13,973.08-</u>	<u>13,973.08-</u>
	Fund 58930 Revenue Total	<u>13,973.08-</u>	<u>13,973.08-</u>
	Subprogram Revenues	<u>13,973.08-</u>	<u>13,973.08-</u>
	Subprogram Expenditures	<u>1,002.00</u>	<u>1,002.00</u>
	Program Revenues	<u>13,973.08-</u>	<u>13,973.08-</u>
	Program Expenditures	<u>1,002.00</u>	<u>1,002.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	9,911,102.25-	9,911,102.25-
	Major Account 470000 Total	9,911,102.25-	9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,183.37-	23,183.37-
	Major Account 480000 Total	23,183.37-	23,183.37-
	Fund 58920 Revenue Total	9,934,285.62-	9,934,285.62-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	32,968.18
	559100 OTHER OPERATING EXP	343.74	343.74
	559101 CLAIMS PAID	1,133,311.92	1,133,311.92
	Major Account 520000 Total	1,166,623.84	1,166,623.84
	Fund 58920 Expenditures Total	1,166,623.84	1,166,623.84
	Subprogram Revenues	9,934,285.62-	9,934,285.62-
	Subprogram Expenditures	1,166,623.84	1,166,623.84
	Program Revenues	9,934,285.62-	9,934,285.62-
	Program Expenditures	1,166,623.84	1,166,623.84

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	3,235,943.42-	3,235,943.42-
	Major Account 470000 Total	3,235,943.42-	3,235,943.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,657.92-	16,657.92-
	Major Account 480000 Total	16,657.92-	16,657.92-
	Fund 58910 Revenue Total	3,252,601.34-	3,252,601.34-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	187.84	187.84
	515200 FICA EXPENSE	185.01	185.01
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	645.31	645.31
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,006.84	7,006.84
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	56,375.00
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	393,251.00	393,251.00
	556101 INSURANCE - REBILL	384,896.00	384,896.00
	556300 SURETY & NOTARY BONDS	41,692.79	41,692.79
	559101 CLAIMS PAID	193,159.34	193,159.34
	559104 THIRD PARTY-PROP DAMAGE	1,837.53	1,837.53
	Major Account 520000 Total	1,082,103.49	1,082,103.49
	Fund 58910 Expenditures Total	1,082,748.80	1,082,748.80
	Subprogram Revenues	<u>3,252,601.34-</u>	<u>3,252,601.34-</u>
	Subprogram Expenditures	<u>1,082,748.80</u>	<u>1,082,748.80</u>
	Program Revenues	<u>3,252,601.34-</u>	<u>3,252,601.34-</u>
	Program Expenditures	<u>1,082,748.80</u>	<u>1,082,748.80</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,296.51	52,296.51
	511300 OVERTIME PAYMENTS	44.96	44.96
	512100 VACATION LEAVE EXPENSE	4,728.51	4,728.51
	512200 SICK LEAVE EXPENSE	3,771.51	3,771.51
	512300 HOLIDAY LEAVE EXPENSE	6,983.41	6,983.41
	515100 RETIREMENT PLANS EXPENSE	5,078.87	5,078.87
	515200 FICA EXPENSE	4,739.48	4,739.48
	515500 HEALTH INSURANCE EXPENSE	15,019.07	15,019.07
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	<u>92,851.32</u>	<u>92,851.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.82	169.82
	521400 CIO CHARGES	4,046.74	4,046.74
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	1,315.64	1,315.64
	524900 RENT EXP-DEPR SURCHARGE	486.12	486.12
	534900 MISCELLANEOUS SUP EXP	62.75	62.75
	542100 SOS TEMP SERV - PERSONNEL	2,905.15	2,905.15
	Major Account 520000 Total	<u>9,024.08</u>	<u>9,024.08</u>
	Fund 10000 Expenditures Total	<u>101,875.40</u>	<u>101,875.40</u>
	Subprogram Expenditures	<u>101,875.40</u>	<u>101,875.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,791.88-	1,102,791.88-
	Major Account 470000 Total	1,102,791.88-	1,102,791.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.14-	1,584.14-
	Major Account 480000 Total	1,584.14-	1,584.14-
	Fund 58010 Revenue Total	1,104,376.02-	1,104,376.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,147.11	20,147.11
	511200 TEMPORARY SALARIES-WAGE	538,325.56	538,325.56
	511300 OVERTIME PAYMENTS	11,965.53	11,965.53
	511500 SHIFT DIFFERENTIAL PYMT	10,792.13	10,792.13
	512100 VACATION LEAVE EXPENSE	3,374.41	3,374.41
	512200 SICK LEAVE EXPENSE	27.91	27.91
	512300 HOLIDAY LEAVE EXPENSE	2,616.60	2,616.60
	515100 RETIREMENT PLANS EXPENSE	2,048.99	2,048.99
	515200 FICA EXPENSE	43,456.04	43,456.04
	515500 HEALTH INSURANCE EXPENSE	37,702.99	37,702.99
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	670,520.27	670,520.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.58	1,339.58
	521431 OCIO-SOFTWARE RENEWAL	100.00	100.00
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	705.71	705.71
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	260.90	260.90
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	3,166.53	3,166.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.14	82.14
	Major Account 570000 Total	82.14	82.14
	Fund 58010 Expenditures Total	673,768.94	673,768.94
	Subprogram Revenues	1,104,376.02-	1,104,376.02-
	Subprogram Expenditures	673,768.94	673,768.94



Secure Version - Prior Month

As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	22,434.25	22,434.25
	Major Account 520000 Total	22,434.25	22,434.25
	Fund 58040 Expenditures Total	22,434.25	22,434.25
	Subprogram Expenditures	22,434.25	22,434.25

Secure Version - Prior Month

As of July 31, 2023

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	272,618.00-	272,618.00-
	Major Account 470000 Total	272,618.00-	272,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.41-	1,035.41-
	483200 BUILDING & SPACE RENTAL	609.50-	609.50-
	Major Account 480000 Total	1,644.91-	1,644.91-
	Fund 58030 Revenue Total	274,262.91-	274,262.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,602.99	3,602.99
	521431 OCIO-SOFTWARE RENEWAL	154,653.70	154,653.70
	522100 DUES & SUBSCRIPTION EXP	5,428.00	5,428.00
	523900 TEAMMATE RECOGNITION	2.82-	2.82-
	524600 RENT EXPENSE-BUILDINGS	3,173.34	3,173.34
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	1,092.48
	531200 IT SUPPLIES	259.98	259.98
	533100 HOUSEHOLD & INSTIT EXP	81.79	81.79
	534600 ED & RECREATIONAL SUP EX	3,204.00	3,204.00
	534900 MISCELLANEOUS SUP EXP	428.71	428.71
	542100 SOS TEMP SERV - PERSONNEL	5,510.50	5,510.50
	547100 EDUCATIONAL SERVICES	9,800.00	9,800.00
	554130 VIDEO SERVICES	123.00	123.00
	Major Account 520000 Total	187,355.67	187,355.67
	Fund 58030 Expenditures Total	187,355.67	187,355.67
	Subprogram Revenues	274,262.91-	274,262.91-
	Subprogram Expenditures	187,355.67	187,355.67

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	184.55-	184.55-
	Major Account 480000 Total	184.55-	184.55-
	Fund 58040 Revenue Total	184.55-	184.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,850.55	6,850.55
	Major Account 520000 Total	6,850.55	6,850.55
	Fund 58040 Expenditures Total	6,850.55	6,850.55
	Subprogram Revenues	184.55-	184.55-
	Subprogram Expenditures	6,850.55	6,850.55
	Program Revenues	1,378,823.48-	1,378,823.48-
	Program Expenditures	992,284.81	992,284.81

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	731.20-	731.20-
	486203 ADMIN FEE - ARRA	802.28-	802.28-
	Major Account 480000 Total	<u>1,533.48-</u>	<u>1,533.48-</u>
	Fund 28010 Revenue Total	1,533.48-	1,533.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,075.24	22,075.24
	512100 VACATION LEAVE EXPENSE	1,001.79	1,001.79
	512200 SICK LEAVE EXPENSE	578.75	578.75
	512300 HOLIDAY LEAVE EXPENSE	2,628.41	2,628.41
	515100 RETIREMENT PLANS EXPENSE	1,968.17	1,968.17
	515200 FICA EXPENSE	1,821.73	1,821.73
	515500 HEALTH INSURANCE EXPENSE	6,623.46	6,623.46
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	<u>36,773.15</u>	<u>36,773.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	930.85	930.85
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	543500 MGT CONSULTANT SERVICES	19,666.67	19,666.67
	554900 OTHER CONTRACTUAL SERVICES	15,923.90	15,923.90
	Major Account 520000 Total	<u>36,526.76</u>	<u>36,526.76</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 28010 Expenditures Total	<u>73,495.91</u>	<u>73,495.91</u>
	Subprogram Revenues	<u>1,533.48-</u>	<u>1,533.48-</u>
	Subprogram Expenditures	<u>73,495.91</u>	<u>73,495.91</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-

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	2,898.43-	2,898.43-
	Major Account 480000 Total	2,898.43-	2,898.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 26590 Revenue Total	1,002,898.43-	1,002,898.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,332.05	3,332.05
	516200 TUITION ASSISTANCE	45,345.19	45,345.19
	Major Account 510000 Total	48,677.24	48,677.24
	Fund 26590 Expenditures Total	48,677.24	48,677.24
	Subprogram Revenues	1,002,898.43-	1,002,898.43-
	Subprogram Expenditures	48,677.24	48,677.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.35-	3,714.35-
	486200 CONTRIBUTIONS	443,941.00-	443,941.00-
	486201 PREMIUM PAYMENT	8.35-	8.35-
	Major Account 480000 Total	447,663.70-	447,663.70-
	Fund 68015 Revenue Total	447,663.70-	447,663.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	648,715.95	648,715.95
	Major Account 520000 Total	648,715.95	648,715.95
	Fund 68015 Expenditures Total	648,715.95	648,715.95
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.27-	816.27-
	486200 CONTRIBUTIONS	109,371.45-	109,371.45-
	Major Account 480000 Total	110,187.72-	110,187.72-
	Fund 68016 Revenue Total	110,187.72-	110,187.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	135,115.94	135,115.94
	Major Account 520000 Total	135,115.94	135,115.94
	Fund 68016 Expenditures Total	135,115.94	135,115.94
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.92-	516.92-
	Major Account 480000 Total	516.92-	516.92-
	Fund 68920 Revenue Total	516.92-	516.92-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.82-	6,208.82-
	Major Account 480000 Total	6,208.82-	6,208.82-
	Fund 68921 Revenue Total	6,208.82-	6,208.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,610.24	32,610.24
	Major Account 520000 Total	32,610.24	32,610.24
	Fund 68921 Expenditures Total	32,610.24	32,610.24
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,893.38-	37,893.38-
	Major Account 480000 Total	37,893.38-	37,893.38-
	Fund 68922 Revenue Total	37,893.38-	37,893.38-

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>
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974.29-	974.29-
		Major Account 480000 Total	974.29-	974.29-
		Fund 68930 Revenue Total	974.29-	974.29-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.79-	633.79-
		Major Account 480000 Total	633.79-	633.79-
		Fund 68932 Revenue Total	633.79-	633.79-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.48-	74.48-
		486201 PREMIUM PAYMENT	10,396.78-	10,396.78-
		Major Account 480000 Total	10,471.26-	10,471.26-
		Fund 68938 Revenue Total	10,471.26-	10,471.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,396.78	10,396.78
		Major Account 520000 Total	10,396.78	10,396.78
		Fund 68938 Expenditures Total	10,396.78	10,396.78
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.89-	110.89-
		486201 PREMIUM PAYMENT	1,868.26-	1,868.26-
		Major Account 480000 Total	1,979.15-	1,979.15-
		Fund 68939 Revenue Total	1,979.15-	1,979.15-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,868.26	1,868.26
		Major Account 520000 Total	1,868.26	1,868.26
		Fund 68939 Expenditures Total	1,868.26	1,868.26
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,979.46-	100,979.46-
		484500 REIMB NON-GOVT SOURCES	6,545,935.69-	6,545,935.69-
		486200 CONTRIBUTIONS	17,554,151.44-	17,554,151.44-
		486201 PREMIUM PAYMENT	156,778.89-	156,778.89-
		Major Account 480000 Total	24,357,845.48-	24,357,845.48-
		Fund 68960 Revenue Total	24,357,845.48-	24,357,845.48-
	Expenditures	520000 Operating Expenses		
		523602 WELLNESS REIMBURSEMENT	115,336.00	115,336.00



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			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	479,882.25	479,882.25
	559100 OTHER OPERATING EXP	60,158.65	60,158.65
	559101 CLAIMS PAID	21,044,698.32	21,044,698.32
	Major Account 520000 Total	<u>21,700,075.22</u>	<u>21,700,075.22</u>
	Fund 68960 Expenditures Total	<u>21,700,075.22</u>	<u>21,700,075.22</u>
	Subprogram Revenues	<u>24,974,374.51-</u>	<u>24,974,374.51-</u>
	Subprogram Expenditures	<u>22,528,782.39</u>	<u>22,528,782.39</u>
	Program Revenues	<u>25,978,806.43-</u>	<u>25,978,806.43-</u>
	Program Expenditures	<u>22,650,955.54</u>	<u>22,650,955.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.46	6,617.46
	512100 VACATION LEAVE EXPENSE	1,099.35	1,099.35
	512200 SICK LEAVE EXPENSE	85.18	85.18
	512300 HOLIDAY LEAVE EXPENSE	866.89	866.89
	515100 RETIREMENT PLANS EXPENSE	649.13	649.13
	515200 FICA EXPENSE	601.85	601.85
	515500 HEALTH INSURANCE EXPENSE	1,964.62	1,964.62
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>11,922.28</u>	<u>11,922.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,106.13	2,106.13
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	646.42	646.42
	524900 RENT EXP-DEPR SURCHARGE	238.89	238.89
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	<u>3,034.64</u>	<u>3,034.64</u>
	Fund 10000 Expenditures Total	<u>14,956.92</u>	<u>14,956.92</u>
	Subprogram Expenditures	<u>14,956.92</u>	<u>14,956.92</u>
	Program Expenditures	<u>14,956.92</u>	<u>14,956.92</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,143.79	83,143.79
	511300 OVERTIME PAYMENTS	838.13	838.13
	511400 ON CALL PAY	1,398.60	1,398.60
	511500 SHIFT DIFFERENTIAL PYMT	63.60	63.60
	511800 COMPENSATORY TIME PAID	27.43	27.43
	512100 VACATION LEAVE EXPENSE	9,591.41	9,591.41
	512200 SICK LEAVE EXPENSE	2,656.47	2,656.47
	512300 HOLIDAY LEAVE EXPENSE	10,608.37	10,608.37
	515100 RETIREMENT PLANS EXPENSE	8,111.57	8,111.57
	515200 FICA EXPENSE	7,698.67	7,698.67
	515500 HEALTH INSURANCE EXPENSE	20,550.80	20,550.80
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	Major Account 510000 Total	<u>145,003.84</u>	<u>145,003.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	26.18
	521400 CIO CHARGES	5,148.24	5,148.24
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	8,330.14	8,330.14
	523202 ELECTRICTY WELL FIELD	92,975.25	92,975.25
	523203 WATER SERVICE FEE	12,001.52	12,001.52
	523204 SEWER SERVICE FEE	7,019.56	7,019.56
	523205 CHILLDED WATER INVEST FEE	50,761.70	50,761.70
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	32,035.00
	524700 RENT EXP-OTHER REAL PROP	190.45	190.45
	525500 RENT EXP-OTHER PERS PROP	44.69	44.69
	526100 REP & MAINT-REAL PROPERT	24,877.12	24,877.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	138.69	138.69
	527600 REP & MAINT-HOUSE/INST E	367.12	367.12
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	2,923.98	2,923.98
	533100 HOUSEHOLD & INSTIT EXP	2,877.69	2,877.69
	534500 AGRICULTURAL SUPPLIES EX	427.87	427.87
	534600 ED & RECREATIONAL SUP EX	9.49	9.49
	534800 CONST & MAINT SUP EXP	5,194.41	5,194.41
	534900 MISCELLANEOUS SUP EXP	858.80	858.80
	538100 VEHICLE & EQUIP SUP EXP	94.45	94.45
	542500 ENG & ARCH SERVICES	30,652.50	30,652.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,938.50	1,938.50

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		
	548700 REFUSE/RECYCLING	1,575.18	1,575.18
	549100 LAUNDRY SERVICES	425.45	425.45
	549200 JANITORIAL/SECURITY SRVS	31,832.50	31,832.50
	554900 OTHER CONTRACTUAL SERVICES	6,655.00	6,655.00
	555310 COTS LICENSE FEES	990.88	990.88
	556100 INSURANCE EXPENSE	2,469.00	2,469.00
	559100 OTHER OPERATING EXP	1,511.00	1,511.00
	Major Account 520000 Total	324,591.36	324,591.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.09	73.09
	Major Account 570000 Total	73.09	73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,809.99	9,809.99
	Major Account 580000 Total	9,809.99	9,809.99
	Fund 10000 Expenditures Total	479,478.28	479,478.28
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,881.81-	1,881.81-
	Major Account 470000 Total	1,881.81-	1,881.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.97-	325.97-
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	Major Account 480000 Total	1,125.97-	1,125.97-
	Fund 26501 Revenue Total	3,007.78-	3,007.78-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	143.70	143.70
	Major Account 520000 Total	143.70	143.70
	Fund 26501 Expenditures Total	143.70	143.70
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.69-	28.69-
	Major Account 480000 Total	28.69-	28.69-
	Fund 26503 Revenue Total	28.69-	28.69-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	15.51-
	Major Account 480000 Total	15.51-	15.51-
	Fund 56505 Revenue Total	15.51-	15.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>3,051.98</u>	<u>3,051.98</u>
	Subprogram Expenditures	<u>479,621.98</u>	<u>479,621.98</u>

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	3.49-	3.49-
	Major Account 480000 Total	3.49-	3.49-
	Fund 26500 Revenue Total	3.49-	3.49-
	Subprogram Revenues	3.49-	3.49-

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	30.68-	30.68-
	Major Account 480000 Total	30.68-	30.68-
	Fund 26502 Revenue Total	30.68-	30.68-
	Subprogram Revenues	30.68-	30.68-
	Program Revenues	3,086.15-	3,086.15-
	Program Expenditures	479,621.98	479,621.98

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	41,381.70
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	542500 ENG & ARCH SERVICES	839.37	839.37
	Major Account 520000 Total	42,940.89	42,940.89
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	7,280.00	7,280.00
	Major Account 580000 Total	7,280.00	7,280.00
	Fund 10000 Expenditures Total	50,220.89	50,220.89
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,067.02	7,067.02
	523100 UTILITIES EXPENSE	1,868.69	1,868.69
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	56.00	56.00
	559100 OTHER OPERATING EXP	55,000.00	55,000.00
	Major Account 520000 Total	66,442.71	66,442.71
	580000 Capital Outlay		
	587500 CIP - GENERATOR	660,133.33	660,133.33
	Major Account 580000 Total	660,133.33	660,133.33
	Fund 38000 Expenditures Total	726,576.04	726,576.04
	Subprogram Expenditures	776,796.93	776,796.93
	Program Expenditures	776,796.93	776,796.93



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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,160.22-	23,160.22-
	Major Account 480000 Total	23,160.22-	23,160.22-
	Fund 26520 Revenue Total	786,766.17-	786,766.17-
	Subprogram Revenues	786,766.17-	786,766.17-

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	17,489.43-	17,489.43-
	483201 BUILDING RENEWAL ASSESSMENT	546,856.94-	546,856.94-
	Major Account 480000 Total	<u>564,346.37-</u>	<u>564,346.37-</u>
	Fund 26670 Revenue Total	<u>564,346.37-</u>	<u>564,346.37-</u>
	Subprogram Revenues	<u>564,346.37-</u>	<u>564,346.37-</u>
	Program Revenues	<u>1,351,112.54-</u>	<u>1,351,112.54-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	183,099.60	183,099.60
	542500 ENG & ARCH SERVICES	1,051.14	1,051.14
	Major Account 520000 Total	<u>184,150.74</u>	<u>184,150.74</u>
	Fund 26520 Expenditures Total	<u>184,150.74</u>	<u>184,150.74</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	597,588.03	597,588.03
	542500 ENG & ARCH SERVICES	7,600.00	7,600.00
	Major Account 520000 Total	<u>605,188.03</u>	<u>605,188.03</u>
	Fund 26670 Expenditures Total	<u>605,188.03</u>	<u>605,188.03</u>
	Subprogram Expenditures	<u><u>789,338.77</u></u>	<u><u>789,338.77</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	233,057.86	233,057.86
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>238,057.86</u>	<u>238,057.86</u>
	Fund 26670 Expenditures Total	<u>238,057.86</u>	<u>238,057.86</u>
	Subprogram Expenditures	<u>238,057.86</u>	<u>238,057.86</u>
	Program Expenditures	<u>1,027,396.63</u>	<u>1,027,396.63</u>

Secure Version - Prior Month

As of July 31, 2023

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	116,023.18	116,023.18
	Major Account 520000 Total	116,023.18	116,023.18
	Fund 26520 Expenditures Total	116,023.18	116,023.18
	Subprogram Expenditures	116,023.18	116,023.18

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	57,320.78	57,320.78
	542500 ENG & ARCH SERVICES	8,803.25	8,803.25
	Major Account 520000 Total	<u>66,124.03</u>	<u>66,124.03</u>
	Fund 26520 Expenditures Total	<u>66,124.03</u>	<u>66,124.03</u>
	Subprogram Expenditures	<u>66,124.03</u>	<u>66,124.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	542500 ENG & ARCH SERVICES	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 26520 Expenditures Total	60.00	60.00
	Subprogram Expenditures	60.00	60.00
	Program Expenditures	182,207.21	182,207.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,597.16	1,597.16
	Major Account 520000 Total	1,597.16	1,597.16
	Fund 26520 Expenditures Total	1,597.16	1,597.16
	Subprogram Expenditures	1,597.16	1,597.16



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	36,559.24	36,559.24
	Major Account 520000 Total	36,559.24	36,559.24
	Fund 26520 Expenditures Total	36,559.24	36,559.24
	Subprogram Expenditures	36,559.24	36,559.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,747.81	3,747.81
	Major Account 520000 Total	3,747.81	3,747.81
	Fund 26520 Expenditures Total	3,747.81	3,747.81
	Subprogram Expenditures	3,747.81	3,747.81
	Program Expenditures	41,904.21	41,904.21

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	21,031.20	21,031.20
	Major Account 520000 Total	21,031.20	21,031.20
	Fund 26520 Expenditures Total	21,031.20	21,031.20
	Subprogram Expenditures	21,031.20	21,031.20

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	57,245.33
	542500 ENG & ARCH SERVICES	440.00	440.00
	Major Account 520000 Total	<u>57,685.33</u>	<u>57,685.33</u>
	Fund 26520 Expenditures Total	<u>57,685.33</u>	<u>57,685.33</u>
	Subprogram Expenditures	<u>57,685.33</u>	<u>57,685.33</u>
	Program Expenditures	<u>78,716.53</u>	<u>78,716.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,154.31	6,154.31
	Major Account 520000 Total	6,154.31	6,154.31
	Fund 26670 Expenditures Total	6,154.31	6,154.31
	Subprogram Expenditures	6,154.31	6,154.31

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		
	526103 FIRE/LIFE SAFETY	36,727.00	36,727.00
	Major Account 520000 Total	36,727.00	36,727.00
	Fund 26670 Expenditures Total	36,727.00	36,727.00
	Subprogram Expenditures	36,727.00	36,727.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	17,700.00	17,700.00
	Major Account 520000 Total	17,700.00	17,700.00
	Fund 26670 Expenditures Total	17,700.00	17,700.00
	Subprogram Expenditures	17,700.00	17,700.00
	Program Expenditures	60,581.31	60,581.31

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	23,478.10	23,478.10
	Major Account 520000 Total	23,478.10	23,478.10
	Fund 26520 Expenditures Total	23,478.10	23,478.10
	Subprogram Expenditures	23,478.10	23,478.10
	Program Expenditures	23,478.10	23,478.10



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	93,422.05	93,422.05
	Major Account 520000 Total	93,422.05	93,422.05
	Fund 26520 Expenditures Total	93,422.05	93,422.05
	Subprogram Expenditures	93,422.05	93,422.05
	Program Expenditures	93,422.05	93,422.05

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	<u>293,936.82</u>	<u>293,936.82</u>
	Major Account 520000 Total	<u>293,936.82</u>	<u>293,936.82</u>
	Fund 26520 Expenditures Total	<u>293,936.82</u>	<u>293,936.82</u>
	Subprogram Expenditures	<u>293,936.82</u>	<u>293,936.82</u>
	Program Expenditures	<u>293,936.82</u>	<u>293,936.82</u>

Secure Version - Prior Month

As of July 31, 2023

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	165,729.80	165,729.80
	Major Account 520000 Total	165,729.80	165,729.80
	Fund 26520 Expenditures Total	165,729.80	165,729.80
	Subprogram Expenditures	165,729.80	165,729.80
	Program Expenditures	165,729.80	165,729.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	37,401.22	37,401.22
	Major Account 520000 Total	37,401.22	37,401.22
	Fund 26520 Expenditures Total	37,401.22	37,401.22
	Subprogram Expenditures	37,401.22	37,401.22
	Program Expenditures	37,401.22	37,401.22

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	Major Account 520000 Total	1.16	1.16
	Fund 26520 Expenditures Total	1.16	1.16
	Subprogram Expenditures	1.16	1.16

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		
	554900 OTHER CONTRACTUAL SERVICES	7,296.00	7,296.00
	Major Account 520000 Total	7,296.00	7,296.00
	Fund 26520 Expenditures Total	7,296.00	7,296.00
	Subprogram Expenditures	7,296.00	7,296.00
	Program Expenditures	7,297.16	7,297.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	244,750.00	244,750.00
	542500 ENG & ARCH SERVICES	558.54	558.54
	Major Account 520000 Total	<u>245,308.54</u>	<u>245,308.54</u>
	Fund 26520 Expenditures Total	<u>245,308.54</u>	<u>245,308.54</u>
	Subprogram Expenditures	<u>245,308.54</u>	<u>245,308.54</u>
	Program Expenditures	<u>245,308.54</u>	<u>245,308.54</u>
	Agency Revenues	<u>346,798,254.89-</u>	<u>346,798,254.89-</u>
	Agency Expenditures	<u>48,380,709.68</u>	<u>48,380,709.68</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	200.00-
	475102 COA RENEWALS	800.00-	800.00-
	475107 RA RENEWALS	200.00-	200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.04-	360.04-
	Major Account 480000 Total	360.04-	360.04-
	Fund 26610 Revenue Total	1,560.04-	1,560.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	1,148.89
	511600 PER DIEM PAYMENTS	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	109.32	109.32
	Major Account 510000 Total	1,568.68	1,568.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	521400 CIO CHARGES	153.74	153.74
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	524600 RENT EXPENSE-BUILDINGS	197.84	197.84
	524900 RENT EXP-DEPR SURCHARGE	66.74	66.74
	531100 OFFICE SUPPLIES EXPENSE	419.47	419.47
	541200 PURCHASING ASSESSMENT	3.00	3.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	1,023.30	1,023.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	881.66	881.66
	Major Account 570000 Total	881.66	881.66
	Fund 26610 Expenditures Total	3,473.64	3,473.64
	Subprogram Revenues	1,560.04-	1,560.04-
	Subprogram Expenditures	3,473.64	3,473.64
	Program Revenues	1,560.04-	1,560.04-
	Program Expenditures	3,473.64	3,473.64
	Agency Revenues	1,560.04-	1,560.04-
	Agency Expenditures	3,473.64	3,473.64



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,013.84	41,013.84
	511300 OVERTIME PAYMENTS	296.60	296.60
	512100 VACATION LEAVE EXPENSE	4,975.98	4,975.98
	512200 SICK LEAVE EXPENSE	1,881.71	1,881.71
	512300 HOLIDAY LEAVE EXPENSE	5,333.58	5,333.58
	515100 RETIREMENT PLANS EXPENSE	4,006.22	4,006.22
	515200 OASDI EXPENSE	3,647.91	3,647.91
	515500 HEALTH INSURANCE EXPENSE	12,974.10	12,974.10
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	516500 WORKERS COMP PREMIUMS	6,365.00	6,365.00
	Major Account 510000 Total	80,835.14	80,835.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,743.01	2,743.01
	521400 OCIO EXP	2,891.62	2,891.62
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	1,179.65	1,179.65
	521430 LANG LINE EXP	527.31	527.31
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	5,871.06
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	1,598.95
	531100 OFFICE SUPPLIES EXPENSE	383.71	383.71
	541100 ACCTG & AUDITING SERVICES	5,185.00	5,185.00
	541200 PURCHASING ASSESS	205.00	205.00
	541500 LEGAL SERVICES EXPENSE	19.95	19.95
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	34.00	34.00
	559110 OTHER-RECORDS SVC	120.36	120.36
	Major Account 520000 Total	21,479.87	21,479.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	572100 COMMERCIAL TRANSPORTATIO	697.97	697.97
	574500 PERSONAL VEHICLE MILEAGE	83.86	83.86
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,017.83	1,017.83
	Fund 10000 Expenditures Total	103,332.84	103,332.84
46730 EEOC GRANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.03-	2,064.03-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,064.03-	2,064.03-
	Fund 46730 Revenue Total	2,064.03-	2,064.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,801.65	21,801.65
	512100 VACATION LEAVE EXPENSE	2,270.52	2,270.52
	512200 SICK LEAVE EXPENSE	4,390.89	4,390.89
	512300 HOLIDAY LEAVE EXPENSE	3,142.41	3,142.41
	515100 RETIREMENT PLANS EXPENSE	2,366.69	2,366.69
	515200 OASDI EXPENSE	2,190.29	2,190.29
	515500 HEALTH INSURANCE EXPENSE	7,896.42	7,896.42
	516500 WORKERS COMP PREMIUMS	3,461.00	3,461.00
	Major Account 510000 Total	47,519.87	47,519.87
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	51.10
	521500 PUBLICATION & PRINT EXP	3,100.00	3,100.00
	Major Account 520000 Total	3,151.10	3,151.10
	Fund 46730 Expenditures Total	50,670.97	50,670.97
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.68-	1,014.68-
	Major Account 480000 Total	1,014.68-	1,014.68-
	Fund 46740 Revenue Total	1,014.68-	1,014.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.18	9,279.18
	512100 VACATION LEAVE EXPENSE	1,465.72	1,465.72
	512200 SICK LEAVE EXPENSE	438.83	438.83
	512300 HOLIDAY LEAVE EXPENSE	1,242.63	1,242.63
	515100 RETIREMENT PLANS EXPENSE	930.42	930.42
	515200 OASDI EXPENSE	889.33	889.33
	515500 HEALTH INSURANCE EXPENSE	2,547.42	2,547.42
	516500 WORKERS COMP PREMIUMS	1,340.00	1,340.00
	Major Account 510000 Total	18,133.53	18,133.53
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	51.10
	521500 PUBLICATION & PRINT EXP	1,225.28	1,225.28
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,878.38</u>	<u>1,878.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>1,716.78</u>	<u>1,716.78</u>
	Major Account 570000 Total	<u>1,716.78</u>	<u>1,716.78</u>
	Fund 46740 Expenditures Total	<u>21,728.69</u>	<u>21,728.69</u>
	Subprogram Revenues	<u>3,078.71-</u>	<u>3,078.71-</u>
	Subprogram Expenditures	<u>175,732.50</u>	<u>175,732.50</u>
	Program Revenues	<u>3,078.71-</u>	<u>3,078.71-</u>
	Program Expenditures	<u>175,732.50</u>	<u>175,732.50</u>
	Agency Revenues	<u>3,078.71-</u>	<u>3,078.71-</u>
	Agency Expenditures	<u>175,732.50</u>	<u>175,732.50</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,035.96	10,035.96
	512100 VACATION LEAVE EXPENSE	208.69	208.69
	512200 SICK LEAVE EXPENSE	674.55	674.55
	512300 HOLIDAY LEAVE EXPENSE	1,213.25	1,213.25
	515100 RETIREMENT PLANS EXPENSE	908.47	908.47
	515200 FICA EXPENSE	893.68	893.68
	515500 HEALTH INSURANCE EXPENSE	1,180.74	1,180.74
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	15,153.14	15,153.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	12.52
	521400 CIO CHARGES	1,022.88	1,022.88
	522100 DUES & SUBSCRIPTION EXP	75.30	75.30
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	131.31	131.31
	555310 COTS LICENSE FEES	498.22	498.22
	Major Account 520000 Total	1,790.23	1,790.23
	570000 Travel Expenses		
	571100 LODGING	233.61	233.61
	572100 COMMERCIAL TRANSPORTATIO	861.60	861.60
	Major Account 570000 Total	627.99	627.99
	Fund 10000 Expenditures Total	17,571.36	17,571.36
	Subprogram Expenditures	17,571.36	17,571.36

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.68	205.68
	Major Account 570000 Total	205.68	205.68
	Fund 10000 Expenditures Total	205.68	205.68
	Subprogram Expenditures	205.68	205.68
	Program Expenditures	17,777.04	17,777.04
	Agency Expenditures	17,777.04	17,777.04

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,006.41	22,006.41
511800 COMPENSATORY TIME PAID		1,384.22	1,384.22
512100 VACATION LEAVE EXPENSE		2,812.00	2,812.00
512200 SICK LEAVE EXPENSE		202.46	202.46
512300 HOLIDAY LEAVE EXPENSE		3,070.75	3,070.75
515100 RETIREMENT PLANS EXPENSE		2,207.15	2,207.15
515200 FICA EXPENSE		2,118.34	2,118.34
515500 HEALTH INSURANCE EXPENSE		4,625.46	4,625.46
516300 EMPLOYEE ASSISTANCE PRO		113.40	113.40
516500 WORKERS COMP PREMIUMS		4,981.00	4,981.00
Major Account 510000 Total		43,521.19	43,521.19
520000 Operating Expenses			
521100 POSTAGE		87.66	87.66
521400 CIO CHARGES		5,616.88	5,616.88
522101 STATE TRAINING		153.00	153.00
522108 Website		250.00	250.00
522600 JOB APPLICANT EXPENSE		141.90	141.90
524600 RENT		6,356.45	6,356.45
531100 OFFICE SUPPLIES		114.10	114.10
532100 NON-CAPITALIZED EQUIP PU		575.28	575.28
541200 PURCHASING ASSESSMENT		91.00	91.00
542101 SOS: Admin.		4,444.48	4,444.48
543197 STAFF RETREAT		100.00	100.00
543501 Professional Services		1,363.25	1,363.25
543510 CONTRACTUAL SERVICES SPECIALS		3,062.50	3,062.50
Major Account 520000 Total		22,356.50	22,356.50
570000 Travel Expenses			
571101 STAFF TRAVEL EXP		13.13	13.13
Major Account 570000 Total		13.13	13.13
Fund 10000 Expenditures Total		65,890.82	65,890.82
26901 ARTS MAINTENANCE FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		291.63-	291.63-
Major Account 480000 Total		291.63-	291.63-
Fund 26901 Revenue Total		291.63-	291.63-
46910 FINE ARTS FED FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,865.50	4,865.50

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		
	511800 COMPENSATORY TIME PAID	76.11	76.11
	512100 VACATION LEAVE EXPENSE	948.15	948.15
	512200 SICK LEAVE EXPENSE	796.31	796.31
	512300 HOLIDAY LEAVE EXPENSE	606.05	606.05
	515100 RETIREMENT PLANS EXPENSE	546.03	546.03
	515200 FICA EXPENSE	525.55	525.55
	515500 HEALTH INSURANCE EXPENSE	1,023.12	1,023.12
	Major Account 510000 Total	<u>9,386.82</u>	<u>9,386.82</u>
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	756.00	756.00
	Major Account 520000 Total	<u>756.00</u>	<u>756.00</u>
	Fund 46910 Expenditures Total	<u>10,142.82</u>	<u>10,142.82</u>
	Subprogram Revenues	<u>291.63</u>	<u>291.63</u>
	Subprogram Expenditures	<u>76,033.64</u>	<u>76,033.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	54.39-
	Major Account 480000 Total	54.39-	54.39-
	Fund 26900 Revenue Total	54.39-	54.39-
	Subprogram Revenues	54.39-	54.39-
	Program Revenues	346.02-	346.02-
	Program Expenditures	76,033.64	76,033.64



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		
	593123 ALG	1,310.00	1,310.00
	593124 APG	16,797.00	16,797.00
	593125 APAL Grants	9,180.00	9,180.00
	593165 NCD_Certification Grant	10,000.00	10,000.00
	Major Account 590000 Total	<u>37,287.00</u>	<u>37,287.00</u>
	Fund 10000 Expenditures Total	<u>37,287.00</u>	<u>37,287.00</u>
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,418.33	3,418.33
	Major Account 470000 Total	<u>3,418.33</u>	<u>3,418.33</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	490.15	490.15
	Major Account 480000 Total	<u>490.15</u>	<u>490.15</u>
	Fund 26910 Revenue Total	<u>3,908.48</u>	<u>3,908.48</u>
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging	32.20	32.20
	Major Account 570000 Total	<u>32.20</u>	<u>32.20</u>
	Fund 26910 Expenditures Total	<u>132.20</u>	<u>132.20</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,882.00	67,882.00
	Major Account 460000 Total	<u>67,882.00</u>	<u>67,882.00</u>
	Fund 46910 Revenue Total	<u>67,882.00</u>	<u>67,882.00</u>
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	21,847.00	21,847.00
	594124 APG_Under	66,279.00	66,279.00
	594125 APAL Grants	16,230.00	16,230.00
	594132 Mini Grants_Basic	5,200.00	5,200.00
	594133 AiSC-Floating_Under	2,950.00	2,950.00
	594134 NTP Grants_Basic	1,598.00	1,598.00
	Major Account 590000 Total	<u>114,104.00</u>	<u>114,104.00</u>
	Fund 46910 Expenditures Total	<u>114,104.00</u>	<u>114,104.00</u>
	Subprogram Revenues	<u>71,790.48</u>	<u>71,790.48</u>
	Subprogram Expenditures	<u>151,523.20</u>	<u>151,523.20</u>
	Program Revenues	<u>71,790.48</u>	<u>71,790.48</u>

Secure Version - Prior Month

As of July 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND Expenditures	590000 Government Aid Program Expenditures	<u>151,523.20</u>	<u>151,523.20</u>

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	41.99-	41.99-
	Major Account 480000 Total	41.99-	41.99-
	Fund 26920 Revenue Total	41.99-	41.99-
	Subprogram Revenues	41.99-	41.99-
	Program Revenues	41.99-	41.99-
	Agency Revenues	72,178.49-	72,178.49-
	Agency Expenditures	227,556.84	227,556.84

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,136.31	104,136.31
	512100 VACATION LEAVE EXPENSE	30,699.62	30,699.62
	512200 SICK LEAVE EXPENSE	14,561.60	14,561.60
	512300 HOLIDAY LEAVE EXPENSE	13,860.93	13,860.93
	515100 RETIREMENT PLANS EXPENSE	12,224.79	12,224.79
	515200 OASDI EXPENSE	11,767.36	11,767.36
	515500 HEALTH INSURANCE EXPENSE	22,247.92	22,247.92
	Major Account 510000 Total	209,498.53	209,498.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	524900 RENT EXP-DEPR SURCHARGE	271.06	271.06
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	772.45	772.45
	Fund 10000 Expenditures Total	210,270.98	210,270.98
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.30-	110.30-
	Major Account 480000 Total	110.30-	110.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 27010 Revenue Total	119.50-	119.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00
	Major Account 510000 Total	17,020.00	17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.98	336.98
	521400 CIO CHARGES	4,298.30	4,298.30
	522100 DUES & SUBSCRIPTION EXP	4,676.33	4,676.33
	524600 RENT EXPENSE-BUILDINGS	4,825.81	4,825.81
	531100 OFFICE SUPPLIES EXPENSE	167.98	167.98
	532100 NON-CAPITALIZED EQUIP PU	675.65	675.65
	541100 ACCTG & AUDITING SERVICES	5,105.00	5,105.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	547100 EDUCATIONAL SERVICES	476.00	476.00
	548700 REFUSE/RECYCLING	13.04	13.04

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		
	559100 OTHER OPERATING EXP	408.95	408.95
	Major Account 520000 Total	21,215.04	21,215.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	95.11	95.11
	573100 STATE-OWNED TRANSPORT	28.28	28.28
	574500 PERSONAL VEHICLE MILEAGE	904.34	904.34
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	1,062.23	1,062.23
	Fund 40000 Expenditures Total	39,297.27	39,297.27
	Subprogram Revenues	119.50	119.50
	Subprogram Expenditures	249,568.25	249,568.25
	Program Revenues	119.50	119.50
	Program Expenditures	249,568.25	249,568.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	200,784.00-
	Major Account 490000 Total	200,784.00-	200,784.00-
	Fund 22640 Revenue Total	200,784.00-	200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.80	6,798.80
	512100 VACATION LEAVE EXPENSE	248.93	248.93
	512200 SICK LEAVE EXPENSE	605.67	605.67
	512300 HOLIDAY LEAVE EXPENSE	850.38	850.38
	515100 RETIREMENT PLANS EXPENSE	636.76	636.76
	515200 FICA EXPENSE	593.14	593.14
	515500 HEALTH INSURANCE EXPENSE	3,051.54	3,051.54
	Major Account 510000 Total	12,785.22	12,785.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,427.25	1,427.25
	Major Account 520000 Total	1,427.25	1,427.25
	Fund 22640 Expenditures Total	14,212.47	14,212.47
	Subprogram Revenues	200,784.00-	200,784.00-
	Subprogram Expenditures	14,212.47	14,212.47
	Program Revenues	200,784.00-	200,784.00-
	Program Expenditures	14,212.47	14,212.47
	Agency Revenues	200,903.50-	200,903.50-
	Agency Expenditures	263,780.72	263,780.72

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	64,258.79-	64,258.79-
	Major Account 480000 Total	64,258.79-	64,258.79-
	Fund 27245 Revenue Total	64,258.79-	64,258.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.84	6,948.84
	512100 VACATION LEAVE EXPENSE	1,081.06	1,081.06
	512200 SICK LEAVE EXPENSE	11.21	11.21
	512300 HOLIDAY LEAVE EXPENSE	713.43	713.43
	515100 RETIREMENT PLANS EXPENSE	655.54	655.54
	515200 FICA EXPENSE	573.37	573.37
	515500 HEALTH INSURANCE EXPENSE	2,756.84	2,756.84
	Major Account 510000 Total	12,740.29	12,740.29
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	43.17	43.17
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	721.42	721.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.37	55.37
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	56.37	56.37
	Fund 27245 Expenditures Total	13,518.08	13,518.08
	Subprogram Revenues	64,258.79-	64,258.79-
	Subprogram Expenditures	13,518.08	13,518.08

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	5,223.85	5,223.85
	512200 SICK LEAVE EXPENSE	44.37	44.37
	512300 HOLIDAY LEAVE EXPENSE	326.85	326.85
	515100 RETIREMENT PLANS EXPENSE	418.95	418.95
	515200 FICA EXPENSE	391.25	391.25
	515500 HEALTH INSURANCE EXPENSE	1,114.20	1,114.20
	Major Account 510000 Total	<u>7,519.47</u>	<u>7,519.47</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	56.10	56.10
	Major Account 520000 Total	<u>56.10</u>	<u>56.10</u>
	Fund 10000 Expenditures Total	<u>7,575.57</u>	<u>7,575.57</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	16.82-
	Major Account 480000 Total	<u>16.82-</u>	<u>16.82-</u>
	Fund 27235 Revenue Total	<u>16.82-</u>	<u>16.82-</u>
	Subprogram Revenues	<u>16.82-</u>	<u>16.82-</u>
	Subprogram Expenditures	<u>7,575.57</u>	<u>7,575.57</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,436.24	1,436.24
	541400 HRMS ASSESSMENT	448.99	448.99
	543500 MGT CONSULTANT SERVICES	511.52	511.52
	Major Account 520000 Total	<u>2,396.75</u>	<u>2,396.75</u>
	570000 Travel Expenses		
	571100 LODGING	2,533.74	2,533.74
	571800 MEALS - TRAVEL STATUS	691.28	691.28
	572100 COMMERCIAL TRANSPORTATIO	323.04	323.04
	573110 STATE OWN TRANSPORT-MILEAGE	148.50	148.50
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	291.00
	574500 PERSONAL VEHICLE MILEAGE	10.74	10.74
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	<u>4,096.30</u>	<u>4,096.30</u>
	Fund 10000 Expenditures Total	<u>6,493.05</u>	<u>6,493.05</u>
	Subprogram Expenditures	<u>6,493.05</u>	<u>6,493.05</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,220,340.98-	1,220,340.98-
	Major Account 450000 Total	1,220,340.98-	1,220,340.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,882.60-	74,882.60-
	Major Account 480000 Total	74,882.60-	74,882.60-
	Fund 27240 Revenue Total	1,295,223.58-	1,295,223.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.18	17,442.18
	512100 VACATION LEAVE EXPENSE	1,069.99	1,069.99
	512200 SICK LEAVE EXPENSE	660.43	660.43
	512300 HOLIDAY LEAVE EXPENSE	2,121.56	2,121.56
	515100 RETIREMENT PLANS EXPENSE	1,594.54	1,594.54
	515200 FICA EXPENSE	1,455.96	1,455.96
	515500 HEALTH INSURANCE EXPENSE	5,200.03	5,200.03
	Major Account 510000 Total	29,544.69	29,544.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,436.24	1,436.24
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	1,510.94	1,510.94
	524700 RENT EXP-OTHER REAL PROP	15.81	15.81
	541400 HRMS ASSESSMENT	535.34	535.34
	543500 MGT CONSULTANT SERVICES	511.52	511.52
	Major Account 520000 Total	4,508.85	4,508.85
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	573110 STATE-OWNED TRANSPORT MILEAGE	486.13	486.13
	573120 STATE-OWNED TRANSPORT LEASE	222.00	222.00
	574500 PERSONAL VEHICLE MILEAGE	242.36	242.36
	Major Account 570000 Total	1,146.49	1,146.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075,229.53	1,075,229.53
	Major Account 590000 Total	1,075,229.53	1,075,229.53
	Fund 27240 Expenditures Total	1,110,429.56	1,110,429.56
	Subprogram Revenues	1,295,223.58-	1,295,223.58-
	Subprogram Expenditures	1,110,429.56	1,110,429.56

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	8,791.00-	8,791.00-
	Major Account 460000 Total	8,791.00-	8,791.00-
	Fund 47200 Revenue Total	8,791.00-	8,791.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,781.87	4,781.87
	511300 OVERTIME PAYMENTS	16.05	16.05
	512100 VACATION LEAVE EXPENSE	308.90	308.90
	512200 SICK LEAVE EXPENSE	34.62	34.62
	512300 HOLIDAY LEAVE EXPENSE	719.43	719.43
	515100 RETIREMENT PLANS EXPENSE	438.86	438.86
	515200 FICA EXPENSE	408.34	408.34
	515500 HEALTH INSURANCE EXPENSE	1,460.79	1,460.79
	Major Account 510000 Total	8,168.86	8,168.86
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	524600 RENT EXPENSE-BUILDINGS	257.54	257.54
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	622.14	622.14
	Fund 47200 Expenditures Total	8,791.00	8,791.00
	Subprogram Revenues	8,791.00-	8,791.00-
	Subprogram Expenditures	8,791.00	8,791.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,260.61-	21,260.61-
	Major Account 460000 Total	21,260.61-	21,260.61-
	Fund 47234 Revenue Total	21,260.61-	21,260.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,259.96	12,259.96
	511300 OVERTIME PAYMENTS	117.69	117.69
	512100 VACATION LEAVE EXPENSE	903.80	903.80
	512200 SICK LEAVE EXPENSE	55.30	55.30
	512300 HOLIDAY LEAVE EXPENSE	1,315.13	1,315.13
	515100 RETIREMENT PLANS EXPENSE	1,097.09	1,097.09
	515200 FICA EXPENSE	1,036.95	1,036.95
	515500 HEALTH INSURANCE EXPENSE	2,609.14	2,609.14
	Major Account 510000 Total	19,395.06	19,395.06
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	524700 RENT EXP-OTHER REAL PROP	47.94	47.94
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,104.43	1,104.43
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573110 STATE-OWNED TRANSPORT MILEAGE	338.64	338.64
	573120 STATE OWNED TRANS- LEASE FEE	238.00	238.00
	574500 PERSONAL VEHICLE MILEAGE	130.00	130.00
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	805.64	805.64
	Fund 47234 Expenditures Total	21,305.13	21,305.13
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.99-	23.99-
	Major Account 480000 Total	23.99-	23.99-
	Fund 47301 Revenue Total	23.99-	23.99-
	Subprogram Revenues	21,284.60-	21,284.60-
	Subprogram Expenditures	21,305.13	21,305.13

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	7,196.75	7,196.75
	512100 VACATION LEAVE EXPENSE	2,529.19	2,529.19
	512200 SICK LEAVE EXPENSE	1,902.52	1,902.52
	512300 HOLIDAY LEAVE EXPENSE	597.12	597.12
	515100 RETIREMENT PLANS EXPENSE	915.43	915.43
	515200 FICA EXPENSE	878.68	878.68
	515500 HEALTH INSURANCE EXPENSE	1,917.99	1,917.99
	Major Account 510000 Total	15,937.68	15,937.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	811.07	811.07
	Major Account 520000 Total	811.07	811.07
	Fund 10000 Expenditures Total	16,748.75	16,748.75
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,192.00-	21,192.00-
	Major Account 460000 Total	21,192.00-	21,192.00-
	Fund 47211 Revenue Total	21,192.00-	21,192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.62	9,981.62
	512100 VACATION LEAVE EXPENSE	819.85	819.85
	512200 SICK LEAVE EXPENSE	359.88	359.88
	512300 HOLIDAY LEAVE EXPENSE	1,789.76	1,789.76
	515100 RETIREMENT PLANS EXPENSE	969.64	969.64
	515200 FICA EXPENSE	935.33	935.33
	515500 HEALTH INSURANCE EXPENSE	1,799.43	1,799.43
	Major Account 510000 Total	16,655.51	16,655.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	13.92
	521400 CIO CHARGES	1,231.06	1,231.06
	524600 RENT EXPENSE-BUILDINGS	1,270.55	1,270.55
	524700 RENT EXP-OTHER REAL PROP	124.44	124.44
	541400 HRMS ASSESSMENT	448.99	448.99
	542100 SOS TEMP SERV - PERSONNEL	811.08	811.08
	543500 MGT CONSULTANT SERVICES	438.45	438.45
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	Major Account 520000 Total	4,536.49	4,536.49
	Fund 47211 Expenditures Total	21,192.00	21,192.00

47212 CDBG PROJECTS

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>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	403,688.11-	403,688.11-
	Major Account 460000 Total	403,688.11-	403,688.11-
	Fund 47212 Revenue Total	403,688.11-	403,688.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,634.09	358,634.09
	Major Account 590000 Total	358,634.09	358,634.09
	Fund 47212 Expenditures Total	358,634.09	358,634.09
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,140.86-	97,140.86-
	Major Account 460000 Total	97,140.86-	97,140.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,435.00-	13,435.00-
	Major Account 480000 Total	13,435.00-	13,435.00-
	Fund 47300 Revenue Total	110,575.86-	110,575.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.93	890.93
	512300 HOLIDAY LEAVE EXPENSE	99.12	99.12
	515100 RETIREMENT PLANS EXPENSE	74.19	74.19
	515200 FICA EXPENSE	73.60	73.60
	515500 HEALTH INSURANCE EXPENSE	352.79	352.79
	Major Account 510000 Total	1,490.63	1,490.63
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	524600 RENT EXPENSE-BUILDINGS	257.54	257.54
	541400 HRMS ASSESSMENT	86.35	86.35
	542100 SOS TEMP SERV - PERSONNEL	1,102.98	1,102.98
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,725.12	1,725.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,242.50	7,242.50
	Major Account 590000 Total	7,242.50	7,242.50
	Fund 47300 Expenditures Total	10,458.25	10,458.25
	Subprogram Revenues	535,455.97-	535,455.97-
	Subprogram Expenditures	407,033.09	407,033.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	16,262.25-	16,262.25-
	Major Account 460000 Total	16,262.25-	16,262.25-
	Fund 47236 Revenue Total	16,262.25-	16,262.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.00	8,090.00
	512100 VACATION LEAVE EXPENSE	290.74	290.74
	512200 SICK LEAVE EXPENSE	132.53	132.53
	512300 HOLIDAY LEAVE EXPENSE	933.95	933.95
	515100 RETIREMENT PLANS EXPENSE	707.41	707.41
	515200 FICA EXPENSE	603.16	603.16
	515500 HEALTH INSURANCE EXPENSE	3,368.79	3,368.79
	Major Account 510000 Total	14,126.58	14,126.58
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	521500 PUBLICATION & PRINT EXP	144.33	144.33
	522200 CONFERENCE REGISTRATION	198.00	198.00
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,557.36	1,557.36
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	571800 MEALS - TRAVEL STATUS	94.85	94.85
	573110 STATE-OWNED TRANSPORT MILEAGE	113.46	113.46
	573120 STATE-OWNED TRANSPORT LEASE	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	104.02	104.02
	Major Account 570000 Total	578.31	578.31
	Fund 47236 Expenditures Total	16,262.25	16,262.25
	Subprogram Revenues	16,262.25-	16,262.25-
	Subprogram Expenditures	16,262.25	16,262.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	43,799.21-	43,799.21-
	Major Account 480000 Total	43,799.21-	43,799.21-
	Fund 27241 Revenue Total	43,799.21-	43,799.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.70	9,198.70
	512100 VACATION LEAVE EXPENSE	1,298.19	1,298.19
	512200 SICK LEAVE EXPENSE	467.33	467.33
	512300 HOLIDAY LEAVE EXPENSE	1,218.11	1,218.11
	515100 RETIREMENT PLANS EXPENSE	912.24	912.24
	515200 FICA EXPENSE	822.01	822.01
	515500 HEALTH INSURANCE EXPENSE	3,723.55	3,723.55
	Major Account 510000 Total	17,640.13	17,640.13
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	541400 HRMS ASSESSMENT	43.17	43.17
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,575.88	1,575.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.16	299.16
	Major Account 570000 Total	299.16	299.16
	Fund 27241 Expenditures Total	19,515.17	19,515.17
	Subprogram Revenues	43,799.21-	43,799.21-
	Subprogram Expenditures	19,515.17	19,515.17



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	401,651.43-	401,651.43-
	Major Account 460000 Total	401,651.43-	401,651.43-
	Fund 47213 Revenue Total	401,651.43-	401,651.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.87	6,961.87
	512100 VACATION LEAVE EXPENSE	192.41	192.41
	512200 SICK LEAVE EXPENSE	264.04	264.04
	512300 HOLIDAY LEAVE EXPENSE	861.54	861.54
	515100 RETIREMENT PLANS EXPENSE	619.98	619.98
	515200 FICA EXPENSE	562.06	562.06
	515500 HEALTH INSURANCE EXPENSE	2,947.82	2,947.82
	Major Account 510000 Total	12,409.72	12,409.72
	520000 Operating Expenses		
	521400 CIO CHARGES	410.35	410.35
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	541400 HRMS ASSESSMENT	181.32	181.32
	542100 SOS TEMP SERV - PERSONNEL	1,103.00	1,103.00
	543500 MGT CONSULTANT SERVICES	146.15	146.15
	Major Account 520000 Total	2,338.74	2,338.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,902.97	386,902.97
	Major Account 590000 Total	386,902.97	386,902.97
	Fund 47213 Expenditures Total	401,651.43	401,651.43
	Subprogram Revenues	401,651.43-	401,651.43-
	Subprogram Expenditures	401,651.43	401,651.43

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	21,819.19-	21,819.19-
	Major Account 460000 Total	21,819.19-	21,819.19-
	Fund 47215 Revenue Total	21,819.19-	21,819.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.78	13,838.78
	512100 VACATION LEAVE EXPENSE	457.79	457.79
	512300 HOLIDAY LEAVE EXPENSE	1,617.78	1,617.78
	515100 RETIREMENT PLANS EXPENSE	1,191.73	1,191.73
	515200 FICA EXPENSE	1,122.74	1,122.74
	515500 HEALTH INSURANCE EXPENSE	3,590.37	3,590.37
	Major Account 510000 Total	21,819.19	21,819.19
	Fund 47215 Expenditures Total	21,819.19	21,819.19
	Subprogram Revenues	21,819.19-	21,819.19-
	Subprogram Expenditures	21,819.19	21,819.19

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		836.58	836.58
512100 VACATION LEAVE EXPENSE		675.52	675.52
512300 HOLIDAY LEAVE EXPENSE		538.09	538.09
515100 RETIREMENT PLANS EXPENSE		151.20	151.20
515200 FICA EXPENSE		143.36	143.36
515500 HEALTH INSURANCE EXPENSE		551.74	551.74
Major Account 510000 Total		<u>2,896.49</u>	<u>2,896.49</u>
520000 Operating Expenses			
521400 CIO CHARGES		205.18	205.18
524600 RENT EXPENSE-BUILDINGS		257.54	257.54
541400 HRMS ASSESSMENT		86.35	86.35
543500 MGT CONSULTANT SERVICES		73.07	73.07
Major Account 520000 Total		<u>622.14</u>	<u>622.14</u>
570000 Travel Expenses			
571100 LODGING		98.00	98.00
Major Account 570000 Total		<u>98.00</u>	<u>98.00</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000,000.00	5,000,000.00
Major Account 590000 Total		<u>5,000,000.00</u>	<u>5,000,000.00</u>
Fund 10000 Expenditures Total		<u>5,003,616.63</u>	<u>5,003,616.63</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		1,000.00-	1,000.00-
Major Account 460000 Total		<u>1,000.00-</u>	<u>1,000.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		105,456.25-	105,456.25-
Major Account 480000 Total		<u>105,456.25-</u>	<u>105,456.25-</u>
Fund 27249 Revenue Total		<u>106,456.25-</u>	<u>106,456.25-</u>
Subprogram Revenues		<u>106,456.25-</u>	<u>106,456.25-</u>
Subprogram Expenditures		<u>5,003,616.63</u>	<u>5,003,616.63</u>
Program Revenues		<u>2,515,019.09-</u>	<u>2,515,019.09-</u>
Program Expenditures		<u>7,038,010.15</u>	<u>7,038,010.15</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.60	8,327.60
	511300 OVERTIME PAYMENTS	1,150.16	1,150.16
	512100 VACATION LEAVE EXPENSE	214.25	214.25
	512300 HOLIDAY LEAVE EXPENSE	865.43	865.43
	515100 RETIREMENT PLANS EXPENSE	790.60	790.60
	515200 FICA EXPENSE	753.32	753.32
	515500 HEALTH INSURANCE EXPENSE	2,121.77	2,121.77
	Major Account 510000 Total	14,223.13	14,223.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES	410.35	410.35
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	146.15	146.15
	Major Account 520000 Total	1,271.43	1,271.43
	Fund 10000 Expenditures Total	15,494.56	15,494.56
	Subprogram Expenditures	15,494.56	15,494.56

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	29,076.94	29,076.94
	Major Account 590000 Total	29,076.94	29,076.94
	Fund 10000 Expenditures Total	29,076.94	29,076.94
	Subprogram Expenditures	29,076.94	29,076.94

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.13	6,074.13
	512300 HOLIDAY LEAVE EXPENSE	674.89	674.89
	515100 RETIREMENT PLANS EXPENSE	505.41	505.41
	515200 FICA EXPENSE	493.53	493.53
	515500 HEALTH INSURANCE EXPENSE	967.22	967.22
	Major Account 510000 Total	8,715.18	8,715.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	Major Account 520000 Total	755.46	755.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 47249 Expenditures Total	509,470.64	509,470.64
	Subprogram Expenditures	509,470.64	509,470.64

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	7,129.53	7,129.53
	512100 VACATION LEAVE EXPENSE	145.93	145.93
	512300 HOLIDAY LEAVE EXPENSE	808.31	808.31
	515100 RETIREMENT PLANS EXPENSE	605.31	605.31
	515200 FICA EXPENSE	597.04	597.04
	515500 HEALTH INSURANCE EXPENSE	696.20	696.20
	Major Account 510000 Total	9,982.32	9,982.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	410.32	410.32
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	541400 HRMS ASSESSMENT	181.33	181.33
	543500 MGT CONSULTANT SERVICES	146.18	146.18
	555100 DATA PROC SOFTW LIC FEE	119.99	119.99
	Major Account 520000 Total	1,355.74	1,355.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.43	129.43
	Major Account 570000 Total	129.43	129.43
	Fund 10000 Expenditures Total	11,467.49	11,467.49
	Subprogram Expenditures	11,467.49	11,467.49

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	66,842.70
	Major Account 590000 Total	66,842.70	66,842.70
	Fund 27230 Expenditures Total	66,842.70	66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,229.93-	43,229.93-
	Major Account 480000 Total	43,229.93-	43,229.93-
	Fund 27236 Revenue Total	43,229.93-	43,229.93-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,690.00	1,690.00
	555100 DATA PROC SOFTW LIC FEE	10,600.00	10,600.00
	Major Account 520000 Total	12,290.00	12,290.00
	Fund 27236 Expenditures Total	12,290.00	12,290.00
	Subprogram Revenues	43,229.93-	43,229.93-
	Subprogram Expenditures	79,132.70	79,132.70



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	7,148.23-	7,148.23-
	Major Account 480000 Total	7,148.23-	7,148.23-
	Fund 27230 Revenue Total	7,148.23-	7,148.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.88	2,793.88
	512100 VACATION LEAVE EXPENSE	97.29	97.29
	512300 HOLIDAY LEAVE EXPENSE	161.96	161.96
	515100 RETIREMENT PLANS EXPENSE	228.62	228.62
	515200 FICA EXPENSE	220.50	220.50
	515500 HEALTH INSURANCE EXPENSE	428.09	428.09
	Major Account 510000 Total	3,930.34	3,930.34
	Fund 27230 Expenditures Total	3,930.34	3,930.34
	Subprogram Revenues	7,148.23-	7,148.23-
	Subprogram Expenditures	3,930.34	3,930.34

Secure Version - Prior Month

As of July 31, 2023

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	250.37-	250.37-
	Major Account 480000 Total	250.37-	250.37-
	Fund 27261 Revenue Total	250.37-	250.37-
	Subprogram Revenues	250.37-	250.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.32	5,170.32
	512100 VACATION LEAVE EXPENSE	354.72	354.72
	512300 HOLIDAY LEAVE EXPENSE	614.26	614.26
	515100 RETIREMENT PLANS EXPENSE	459.70	459.70
	515200 FICA EXPENSE	449.36	449.36
	515500 HEALTH INSURANCE EXPENSE	859.86	859.86
	Major Account 510000 Total	7,908.22	7,908.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,189.91	102,189.91
	Major Account 590000 Total	102,189.91	102,189.91
	Fund 10000 Expenditures Total	110,098.13	110,098.13
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	5.50-
	Major Account 480000 Total	5.50-	5.50-
	Fund 27256 Revenue Total	5.50-	5.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,340.00	2,340.00
	Major Account 520000 Total	2,340.00	2,340.00
	Fund 27256 Expenditures Total	2,340.00	2,340.00
	Subprogram Revenues	5.50-	5.50-
	Subprogram Expenditures	112,438.13	112,438.13

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	22,072.92	22,072.92
	512100 VACATION LEAVE EXPENSE	1,171.13	1,171.13
	512200 SICK LEAVE EXPENSE	57.98	57.98
	512300 HOLIDAY LEAVE EXPENSE	2,169.93	2,169.93
	515100 RETIREMENT PLANS EXPENSE	1,568.38	1,568.38
	515200 FICA EXPENSE	1,867.88	1,867.88
	515500 HEALTH INSURANCE EXPENSE	2,032.44	2,032.44
	Major Account 510000 Total	<u>30,940.66</u>	<u>30,940.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,641.42	1,641.42
	522100 DUES & SUBSCRIPTION EXP	4,818.70	4,818.70
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	524600 RENT EXPENSE-BUILDINGS	1,510.92	1,510.92
	531200 IT SUPPLIES	46.95	46.95
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541400 HRMS ASSESSMENT	708.03	708.03
	543500 MGT CONSULTANT SERVICES	584.60	584.60
	555100 DATA PROC SOFTW LIC FEE	127.00	127.00
	Major Account 520000 Total	<u>9,881.42</u>	<u>9,881.42</u>
	Fund 10000 Expenditures Total	<u>40,822.08</u>	<u>40,822.08</u>
	Subprogram Expenditures	<u>40,822.08</u>	<u>40,822.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,634.74	16,634.74
	512100 VACATION LEAVE EXPENSE	2,378.97	2,378.97
	512300 HOLIDAY LEAVE EXPENSE	2,112.78	2,112.78
	515100 RETIREMENT PLANS EXPENSE	1,581.94	1,581.94
	515200 FICA EXPENSE	1,538.12	1,538.12
	515500 HEALTH INSURANCE EXPENSE	3,024.28	3,024.28
	Major Account 510000 Total	<u>27,270.83</u>	<u>27,270.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	820.71	820.71
	521502 MARKETING EXPENSE	3,376.99	3,376.99
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522220 SPONSORSHIPS	1,500.00	1,500.00
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	292.30	292.30
	Major Account 520000 Total	<u>6,671.32</u>	<u>6,671.32</u>
	Fund 10000 Expenditures Total	<u>33,942.15</u>	<u>33,942.15</u>
	Subprogram Expenditures	<u>33,942.15</u>	<u>33,942.15</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	5,916.19	5,916.19
	512100 VACATION LEAVE EXPENSE	116.89	116.89
	512200 SICK LEAVE EXPENSE	603.39	603.39
	512300 HOLIDAY LEAVE EXPENSE	1,050.21	1,050.21
	515100 RETIREMENT PLANS EXPENSE	575.52	575.52
	515200 FICA EXPENSE	558.94	558.94
	515500 HEALTH INSURANCE EXPENSE	1,214.07	1,214.07
	Major Account 510000 Total	10,035.21	10,035.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,025.88	1,025.88
	521502 MARKETING EXPENSE	830.00	830.00
	522100 DUES & SUBSCRIPTION EXP	4,718.70	4,718.70
	522200 CONFERENCE REGISTRATION	1,302.22	1,302.22
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	524700 RENT EXP-OTHER REAL PROP	3.57	3.57
	531200 IT SUPPLIES	87.39	87.39
	532200 PERSONAL COMPUTING EQUIPMENT	27.99	27.99
	541400 HRMS ASSESSMENT	267.67	267.67
	543500 MGT CONSULTANT SERVICES	365.37	365.37
	Major Account 520000 Total	9,384.25	9,384.25
	570000 Travel Expenses		
	571100 LODGING	3,315.53	3,315.53
	571800 MEALS - TRAVEL STATUS	884.60	884.60
	572100 COMMERCIAL TRANSPORTATIO	1,118.15	1,118.15
	573110 STATE OWNED TRANS-MILEAGE	167.07	167.07
	573120 STATE OWNED TRANS-LEASE FEE	245.52	245.52
	574500 PERSONAL VEHICLE MILEAGE	172.73	172.73
	575100 MISC TRAVEL EXPENSE	274.03	274.03
	Major Account 570000 Total	6,177.63	6,177.63
	Fund 10000 Expenditures Total	25,597.09	25,597.09
	Subprogram Expenditures	25,597.09	25,597.09

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	16,542.47	16,542.47
	511300 OVERTIME PAYMENTS	3,512.86	3,512.86
	512100 VACATION LEAVE EXPENSE	1,532.34	1,532.34
	512200 SICK LEAVE EXPENSE	333.53	333.53
	512300 HOLIDAY LEAVE EXPENSE	2,045.37	2,045.37
	515100 RETIREMENT PLANS EXPENSE	1,794.64	1,794.64
	515200 FICA EXPENSE	1,751.16	1,751.16
	515500 HEALTH INSURANCE EXPENSE	2,080.92	2,080.92
	Major Account 510000 Total	29,593.29	29,593.29
	520000 Operating Expenses		
	521400 CIO CHARGES	820.71	820.71
	521502 MARKETING EXPENSE	6,139.13	6,139.13
	522200 CONFERENCE REGISTRATION	557.72	557.72
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	541400 HRMS ASSESSMENT	267.67	267.67
	542100 SOS TEMP SERV - PERSONNEL	1,306.00	1,306.00
	543500 MGT CONSULTANT SERVICES	26,729.80	26,729.80
	Major Account 520000 Total	36,318.95	36,318.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	647.90	647.90
	572100 COMMERCIAL TRANSPORTATIO	4,159.23	4,159.23
	574500 PERSONAL VEHICLE MILEAGE	633.92	633.92
	575100 MISC TRAVEL EXPENSE	337.74	337.74
	Major Account 570000 Total	5,778.79	5,778.79
	Fund 10000 Expenditures Total	71,691.03	71,691.03
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,837.79-	13,837.79-
	Major Account 480000 Total	13,837.79-	13,837.79-
	Fund 47242 Revenue Total	13,837.79-	13,837.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,687.78	13,687.78
	Major Account 590000 Total	13,687.78	13,687.78
	Fund 47242 Expenditures Total	13,687.78	13,687.78
	Subprogram Revenues	13,837.79-	13,837.79-
	Subprogram Expenditures	85,378.81	85,378.81

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	11,339.71	11,339.71
	511300 OVERTIME PAYMENTS	189.23	189.23
	512100 VACATION LEAVE EXPENSE	2,013.46	2,013.46
	512200 SICK LEAVE EXPENSE	224.90	224.90
	512300 HOLIDAY LEAVE EXPENSE	1,492.85	1,492.85
	515100 RETIREMENT PLANS EXPENSE	1,142.67	1,142.67
	515200 FICA EXPENSE	1,111.93	1,111.93
	515500 HEALTH INSURANCE EXPENSE	2,445.42	2,445.42
	Major Account 510000 Total	<u>19,960.17</u>	<u>19,960.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,231.06	1,231.06
	522600 JOB APPLICANT EXPENSE	93.90	93.90
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	524700 RENT EXP-OTHER REAL PROP	54.57	54.57
	541400 HRMS ASSESSMENT	448.99	448.99
	543500 MGMT CONSULTANT SERVICES	438.45	438.45
	Major Account 520000 Total	<u>3,022.43</u>	<u>3,022.43</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	815,486.49	815,486.49
	Major Account 590000 Total	<u>815,486.49</u>	<u>815,486.49</u>
	Fund 10000 Expenditures Total	<u>838,469.09</u>	<u>838,469.09</u>
	Subprogram Expenditures	<u>838,469.09</u>	<u>838,469.09</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	321,272.53-	321,272.53-
	Major Account 450000 Total	321,272.53-	321,272.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,463.63-	74,463.63-
	486500 MISCELLANEOUS ADJUSTMENT	82,070.50-	82,070.50-
	Major Account 480000 Total	156,534.13-	156,534.13-
	Fund 27215 Revenue Total	477,806.66-	477,806.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.23	3,195.23
	515100 RETIREMENT PLANS EXPENSE	239.25	239.25
	515200 FICA EXPENSE	225.21	225.21
	515500 HEALTH INSURANCE EXPENSE	805.72	805.72
	Major Account 510000 Total	4,465.41	4,465.41
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	524600 RENT EXPENSE-BUILDINGS	257.54	257.54
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	622.14	622.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,297.00	269,297.00
	Major Account 590000 Total	269,297.00	269,297.00
	Fund 27215 Expenditures Total	274,384.55	274,384.55
	Subprogram Revenues	477,806.66-	477,806.66-
	Subprogram Expenditures	274,384.55	274,384.55

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	885.23-	885.23-
	Major Account 480000 Total	885.23-	885.23-
	Fund 27205 Revenue Total	885.23-	885.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,286.74	5,286.74
	Major Account 590000 Total	5,286.74	5,286.74
	Fund 27205 Expenditures Total	5,286.74	5,286.74
	Subprogram Revenues	885.23-	885.23-
	Subprogram Expenditures	5,286.74	5,286.74

Secure Version - Prior Month

As of July 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	2,560,750.00	2,560,750.00
	Major Account 590000 Total	2,560,750.00	2,560,750.00
	Fund 43125 Expenditures Total	2,560,750.00	2,560,750.00
	Subprogram Expenditures	2,560,750.00	2,560,750.00

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	1,379.73	1,379.73
	512100 VACATION LEAVE EXPENSE	1,076.22	1,076.22
	512300 HOLIDAY LEAVE EXPENSE	212.49	212.49
	515100 RETIREMENT PLANS EXPENSE	199.81	199.81
	515200 FICA EXPENSE	203.02	203.02
	515500 HEALTH INSURANCE EXPENSE	13.74	13.74
	Major Account 510000 Total	<u>3,085.01</u>	<u>3,085.01</u>
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	<u>86.35</u>	<u>86.35</u>
	Fund 47248 Expenditures Total	<u>3,171.36</u>	<u>3,171.36</u>
	Subprogram Expenditures	<u><u>3,171.36</u></u>	<u><u>3,171.36</u></u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.23	30,702.23
	512100 VACATION LEAVE EXPENSE	2,074.10	2,074.10
	512300 HOLIDAY LEAVE EXPENSE	3,499.44	3,499.44
	515100 RETIREMENT PLANS EXPENSE	2,716.33	2,716.33
	515200 FICA EXPENSE	2,642.55	2,642.55
	515500 HEALTH INSURANCE EXPENSE	3,593.88	3,593.88
	516300 EMPLOYEE ASSISTANCE PRO	1,641.15	1,641.15
	Major Account 510000 Total	46,869.68	46,869.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.34	38.34
	521400 CIO CHARGES	1,846.60	1,846.60
	521500 PUBLICATION & PRINT EXP	61.10	61.10
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	522202 TRAINING REGISTRATION EXPENSE	1,275.00	1,275.00
	522600 JOB APPLICANT EXPENSE	73.90	73.90
	524600 RENT EXPENSE-BUILDINGS	1,745.80	1,745.80
	524700 RENT EXP-OTHER REAL PROP	65.28	65.28
	531100 OFFICE SUPPLIES EXPENSE	1,197.20	1,197.20
	541400 HRMS ASSESSMENT	708.03	708.03
	543500 MGT CONSULTANT SERVICES	657.67	657.67
	554100 DATA SERVICES	121.10	121.10
	555100 DATA PROC SOFTW LIC FEE	974.85	974.85
	Major Account 520000 Total	8,855.15	8,855.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.80	487.80
	573110 STATE-OWNED TRANSPORT MILEAGE	31.62	31.62
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	Major Account 570000 Total	531.92	531.92
	Fund 10000 Expenditures Total	56,256.75	56,256.75
	Subprogram Expenditures	56,256.75	56,256.75

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	17,064.29	17,064.29
	512100 VACATION LEAVE EXPENSE	1,152.98	1,152.98
	512200 SICK LEAVE EXPENSE	74.52	74.52
	512300 HOLIDAY LEAVE EXPENSE	1,980.91	1,980.91
	515100 RETIREMENT PLANS EXPENSE	1,517.94	1,517.94
	515200 FICA EXPENSE	1,423.36	1,423.36
	515500 HEALTH INSURANCE EXPENSE	3,805.15	3,805.15
	Major Account 510000 Total	<u>27,019.15</u>	<u>27,019.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,231.06	1,231.06
	524600 RENT EXPENSE-BUILDINGS	1,270.55	1,270.55
	531100 OFFICE SUPPLIES EXPENSE	224.29	224.29
	541400 HRMS ASSESSMENT	448.99	448.99
	543500 MGT CONSULTANT SERVICES	438.45	438.45
	Major Account 520000 Total	<u>3,613.34</u>	<u>3,613.34</u>
	Fund 10000 Expenditures Total	<u>30,632.49</u>	<u>30,632.49</u>
	Subprogram Expenditures	<u>30,632.49</u>	<u>30,632.49</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,355.29	20,355.29
	512100 VACATION LEAVE EXPENSE	5,111.78	5,111.78
	512200 SICK LEAVE EXPENSE	1,196.38	1,196.38
	512300 HOLIDAY LEAVE EXPENSE	3,058.57	3,058.57
	512500 FUNERAL LEAVE EXPENSE	864.00	864.00
	515100 RETIREMENT PLANS EXPENSE	2,290.30	2,290.30
	515200 FICA EXPENSE	2,168.05	2,168.05
	515500 HEALTH INSURANCE EXPENSE	5,444.32	5,444.32
	Major Account 510000 Total	40,488.69	40,488.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,436.24	1,436.24
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	294.24	294.24
	524900 RENT EXP-DEPR SURCHARGE	61.44	61.44
	541400 HRMS ASSESSMENT	535.34	535.34
	543500 MGT CONSULTANT SERVICES	511.52	511.52
	Major Account 520000 Total	2,937.78	2,937.78
	570000 Travel Expenses		
	571100 LODGING	179.00	179.00
	571800 MEALS - TRAVEL STATUS	39.38	39.38
	573110 STATE-OWNED TRANSPORT MILEAGE	668.80	668.80
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	446.00
	574500 PERSONAL VEHICLE MILEAGE	930.77	930.77
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	2,271.95	2,271.95
	Fund 10000 Expenditures Total	45,698.42	45,698.42
	Subprogram Expenditures	45,698.42	45,698.42

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	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 21830 Revenue Total	.13-	.13-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	71.04-
	Major Account 480000 Total	71.04-	71.04-
	Fund 21860 Revenue Total	71.04-	71.04-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	50.97-	50.97-
	Major Account 520000 Total	1,949.03	1,949.03
	Fund 21860 Expenditures Total	1,949.03	1,949.03
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	300.93	300.93
	531100 OFFICE SUPPLIES EXPENSE	250.16	250.16
	Major Account 520000 Total	551.09	551.09
	Fund 21861 Expenditures Total	551.09	551.09
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.94-	35.94-
	Major Account 480000 Total	35.94-	35.94-
	Fund 21863 Revenue Total	35.94-	35.94-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	.64-
	Major Account 480000 Total	.64-	.64-
	Fund 21864 Revenue Total	.64-	.64-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.70-	41.70-
	Major Account 480000 Total	41.70-	41.70-
	Fund 21865 Revenue Total	41.70-	41.70-
	Subprogram Revenues	149.45-	149.45-
	Subprogram Expenditures	2,500.12	2,500.12



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	5,362.57-	5,362.57-
	Major Account 480000 Total	5,362.57-	5,362.57-
	Fund 27248 Revenue Total	5,362.57-	5,362.57-
	Subprogram Revenues	5,362.57-	5,362.57-

Secure Version - Prior Month

As of July 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.22-	2,155.22-
	Major Account 480000 Total	2,155.22-	2,155.22-
	Fund 27239 Revenue Total	2,155.22-	2,155.22-
	Subprogram Revenues	2,155.22-	2,155.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	31,516.45-	31,516.45-
	Major Account 480000 Total	<u>31,516.45-</u>	<u>31,516.45-</u>
	Fund 27243 Revenue Total	31,516.45-	31,516.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921.56	3,921.56
	512300 HOLIDAY LEAVE EXPENSE	605.56	605.56
	515100 RETIREMENT PLANS EXPENSE	338.99	338.99
	515200 FICA EXPENSE	326.81	326.81
	515500 HEALTH INSURANCE EXPENSE	1,283.58	1,283.58
	Major Account 510000 Total	<u>6,476.50</u>	<u>6,476.50</u>
	Fund 27243 Expenditures Total	6,476.50	6,476.50
	Subprogram Revenues	<u>31,516.45-</u>	<u>31,516.45-</u>
	Subprogram Expenditures	<u>6,476.50</u>	<u>6,476.50</u>
	Program Revenues	<u>582,347.40-</u>	<u>582,347.40-</u>
	Program Expenditures	<u>4,770,376.95</u>	<u>4,770,376.95</u>

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	30,196.95	30,196.95
	511300 OVERTIME PAYMENTS	212.87	212.87
	512100 VACATION LEAVE EXPENSE	1,161.60	1,161.60
	512200 SICK LEAVE EXPENSE	1,647.93	1,647.93
	512300 HOLIDAY LEAVE EXPENSE	3,548.43	3,548.43
	515100 RETIREMENT PLANS EXPENSE	2,753.18	2,753.18
	515200 FICA EXPENSE	2,612.23	2,612.23
	515500 HEALTH INSURANCE EXPENSE	7,598.28	7,598.28
	Major Account 510000 Total	<u>49,731.47</u>	<u>49,731.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	521400 CIO CHARGES	2,872.48	2,872.48
	522100 DUES & SUBSCRIPTION EXP	6,448.18	6,448.18
	522200 CONFERENCE REGISTRATION	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS	2,026.01	2,026.01
	541400 HRMS ASSESSMENT	803.01	803.01
	543500 MGT CONSULTANT SERVICES	1,023.04	1,023.04
	Major Account 520000 Total	<u>13,673.79</u>	<u>13,673.79</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	572100 COMMERCIAL TRANSPORTATIO	427.80	427.80
	573110 STATE-OWNED TRANSPORT MILEAGE	41.82	41.82
	573120 STATE-OWNED TRANSPORT LEASE	16.00	16.00
	Major Account 570000 Total	<u>583.62</u>	<u>583.62</u>
	Fund 10000 Expenditures Total	<u>63,988.88</u>	<u>63,988.88</u>
	Subprogram Expenditures	<u>63,988.88</u>	<u>63,988.88</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	11,731.12	11,731.12
	512100 VACATION LEAVE EXPENSE	1,829.02	1,829.02
	512200 SICK LEAVE EXPENSE	299.51	299.51
	512300 HOLIDAY LEAVE EXPENSE	1,319.55	1,319.55
	515100 RETIREMENT PLANS EXPENSE	1,136.64	1,136.64
	515200 FICA EXPENSE	1,136.78	1,136.78
	515500 HEALTH INSURANCE EXPENSE	689.57	689.57
	Major Account 510000 Total	<u>18,142.19</u>	<u>18,142.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	410.35	410.35
	524600 RENT EXPENSE-BUILDINGS	1,104.04	1,104.04
	524900 RENT EXP-DEPR SURCHARGE	693.37	693.37
	541400 HRMS ASSESSMENT	267.67	267.67
	543500 MGT CONSULTANT SERVICES	146.15	146.15
	Major Account 520000 Total	<u>2,621.58</u>	<u>2,621.58</u>
	Fund 10000 Expenditures Total	<u>20,763.77</u>	<u>20,763.77</u>
	Subprogram Expenditures	<u>20,763.77</u>	<u>20,763.77</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	19,435.26-	19,435.26-
	Major Account 480000 Total	19,435.26-	19,435.26-
	Fund 27237 Revenue Total	19,435.26-	19,435.26-
	Subprogram Revenues	19,435.26-	19,435.26-
	Program Revenues	19,435.26-	19,435.26-
	Program Expenditures	84,752.65	84,752.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,336,321.77-	15,336,321.77-
	Major Account 460000 Total	15,336,321.77-	15,336,321.77-
	Fund 43126 Revenue Total	15,336,321.77-	15,336,321.77-
	Subprogram Revenues	15,336,321.77-	15,336,321.77-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,461.96-	117,461.96-
	Major Account 480000 Total	117,461.96-	117,461.96-
	Fund 27275 Revenue Total	117,461.96-	117,461.96-
	Subprogram Revenues	117,461.96-	117,461.96-



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		
	511100 PERMANENT SALARIES-WAGES	31,928.36	31,928.36
	512100 VACATION LEAVE EXPENSE	4,983.33	4,983.33
	512200 SICK LEAVE EXPENSE	452.01	452.01
	512300 HOLIDAY LEAVE EXPENSE	4,485.03	4,485.03
	512500 FUNERAL LEAVE EXPENSE	1,413.44	1,413.44
	515100 RETIREMENT PLANS EXPENSE	3,239.45	3,239.45
	515200 FICA EXPENSE	3,073.71	3,073.71
	515500 HEALTH INSURANCE EXPENSE	7,084.70	7,084.70
	Major Account 510000 Total	56,660.03	56,660.03
	Fund 27275 Expenditures Total	56,660.03	56,660.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,262.13	33,262.13
	512100 VACATION LEAVE EXPENSE	386.20	386.20
	512200 SICK LEAVE EXPENSE	387.96	387.96
	512300 HOLIDAY LEAVE EXPENSE	3,743.27	3,743.27
	512500 FUNERAL LEAVE EXPENSE	397.42	397.42
	515100 RETIREMENT PLANS EXPENSE	2,858.74	2,858.74
	515200 FICA EXPENSE	2,706.59	2,706.59
	515500 HEALTH INSURANCE EXPENSE	6,165.68	6,165.68
	Major Account 510000 Total	49,907.99	49,907.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,549.00	1,549.00
	522202 TRAINING REGISTRATION EXPENSE	1,791.00	1,791.00
	522600 JOB APPLICANT EXPENSE	155.80	155.80
	524600 RENT EXPENSE-BUILDINGS	3,221.07	3,221.07
	531100 OFFICE SUPPLIES EXPENSE	134.89	134.89
	531200 IT SUPPLIES	125.89	125.89
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	15,338.15	15,338.15
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	Major Account 520000 Total	23,060.68	23,060.68
	570000 Travel Expenses		
	571100 LODGING	636.33	636.33
	571800 MEALS - TRAVEL STATUS	276.05	276.05
	572100 COMMERCIAL TRANSPORTATIO	2,292.32	2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96	80.96
	573120 STATE-OWNED TRANSPORT LEASE	25.00	25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.13	113.13
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	<u>3,475.79</u>	<u>3,475.79</u>
	Fund 43125 Expenditures Total	<u>76,444.46</u>	<u>76,444.46</u>
	Subprogram Expenditures	<u>133,104.49</u>	<u>133,104.49</u>
	Program Revenues	<u>15,453,783.73-</u>	<u>15,453,783.73-</u>
	Program Expenditures	<u>133,104.49</u>	<u>133,104.49</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,058.98	11,058.98
	Major Account 480000 Total	11,058.98	11,058.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenue Total	32,841.02	32,841.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.22	3,269.22
	512100 VACATION LEAVE EXPENSE	462.75	462.75
	512300 HOLIDAY LEAVE EXPENSE	414.76	414.76
	515100 RETIREMENT PLANS EXPENSE	303.54	303.54
	515200 FICA EXPENSE	300.68	300.68
	515500 HEALTH INSURANCE EXPENSE	233.29	233.29
	Major Account 510000 Total	4,984.24	4,984.24
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	393,500.00	393,500.00
	Major Account 590000 Total	393,500.00	393,500.00
	Fund 27260 Expenditures Total	398,484.24	398,484.24
	Subprogram Revenues	32,841.02	32,841.02
	Subprogram Expenditures	398,484.24	398,484.24
	Program Revenues	32,841.02	32,841.02
	Program Expenditures	398,484.24	398,484.24
	Agency Revenues	18,537,744.46	18,537,744.46
	Agency Expenditures	12,424,728.48	12,424,728.48

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.81-	186.81-
	Major Account 480000 Total	186.81-	186.81-
	Fund 27310 Revenue Total	786.81-	786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	539500 PURCHASING CARD SUSPENSE	8.77	8.77
	541100 ACCTG & AUDITING SERVICES	64.00	64.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	81.35	81.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.47	217.47
	575100 MISC TRAVEL EXPENSE	3.62	3.62
	Major Account 570000 Total	221.09	221.09
	Fund 27310 Expenditures Total	302.44	302.44
	Subprogram Revenues	786.81-	786.81-
	Subprogram Expenditures	302.44	302.44
	Program Revenues	786.81-	786.81-
	Program Expenditures	302.44	302.44
	Agency Revenues	786.81-	786.81-
	Agency Expenditures	302.44	302.44

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	256,312.73-	256,312.73-
	Major Account 470000 Total	256,312.73-	256,312.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.61-	395.61-
	Major Account 480000 Total	395.61-	395.61-
	Fund 27410 Revenue Total	256,708.34-	256,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.20	12,122.20
	511600 PER DIEM PAYMENTS	1,620.00	1,620.00
	512100 VACATION LEAVE EXPENSE	1,955.69	1,955.69
	512200 SICK LEAVE EXPENSE	1,150.01	1,150.01
	512300 HOLIDAY LEAVE EXPENSE	1,691.99	1,691.99
	515100 RETIREMENT PLANS EXPENSE	1,266.94	1,266.94
	515200 FICA EXPENSE	1,267.22	1,267.22
	515500 HEALTH INSURANCE EXPENSE	5,312.92	5,312.92
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	28,514.77	28,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	62.71
	521400 CIO CHARGES	513.15	513.15
	521500 PUBLICATION & PRINT EXP	107.26	107.26
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	1,094.01
	524900 RENT EXP-DEPR SURCHARGE	369.05	369.05
	531100 OFFICE SUPPLIES EXPENSE	109.13	109.13
	541100 ACCTG & AUDITING SERVICES	755.00	755.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	542500 ENG & ARCH SERVICES	13,750.00	13,750.00
	547100 EDUCATIONAL SERVICES	51.00	51.00
	Major Account 520000 Total	18,026.31	18,026.31
	570000 Travel Expenses		
	571100 LODGING	209.43	209.43
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	572100 COMMERCIAL TRANSPORTATIO	617.54	617.54
	574500 PERSONAL VEHICLE MILEAGE	915.72	915.72
	575100 MISC TRAVEL EXPENSE	53.25	53.25
	Major Account 570000 Total	1,919.86	1,919.86

Secure Version - Prior Month

As of July 31, 2023

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		
	Fund 27410 Expenditures Total	<u>48,460.94</u>	<u>48,460.94</u>
	Subprogram Revenues	<u><del>256,708.34</del></u>	<u><del>256,708.34</del></u>
	Subprogram Expenditures	<u>48,460.94</u>	<u>48,460.94</u>
	Program Revenues	<u><del>256,708.34</del></u>	<u><del>256,708.34</del></u>
	Program Expenditures	<u>48,460.94</u>	<u>48,460.94</u>
	Agency Revenues	<u><del>256,708.34</del></u>	<u><del>256,708.34</del></u>
	Agency Expenditures	<u>48,460.94</u>	<u>48,460.94</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.15-	1,569.15-
	Major Account 480000 Total	1,569.15-	1,569.15-
	Fund 27510 Revenue Total	1,569.15-	1,569.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,600.53	86,600.53
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	8,275.32	8,275.32
	512200 SICK LEAVE EXPENSE	515.22	515.22
	512300 HOLIDAY LEAVE EXPENSE	10,599.02	10,599.02
	515100 RETIREMENT PLANS EXPENSE	7,936.58	7,936.58
	515200 FICA EXPENSE	6,281.71	6,281.71
	515500 HEALTH INSURANCE EXPENSE	9,540.42	9,540.42
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	11,270.00	11,270.00
	Major Account 510000 Total	141,582.20	141,582.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES	3,558.40	3,558.40
	522100 DUES & SUBSCRIPTION EXP	4,756.25	4,756.25
	524600 RENT EXPENSE-BUILDINGS	1,991.57	1,991.57
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	736.02
	525500 RENT EXP-OTHER PERS PROP	11.15	11.15
	531100 OFFICE SUPPLIES EXPENSE	342.84	342.84
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	541100 ACCTG & AUDITING SERVICES	2,152.00	2,152.00
	541200 PURCHASING ASSESSMENT	702.00	702.00
	541500 LEGAL SERVICES EXPENSE	16,597.00	16,597.00
	543500 MGT CONSULTANT SERVICES	85,833.33	85,833.33
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	116,993.80	116,993.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	869.76	869.76
	574500 PERSONAL VEHICLE MILEAGE	825.20	825.20
	Major Account 570000 Total	1,694.96	1,694.96
	Fund 27510 Expenditures Total	260,270.96	260,270.96
	Subprogram Revenues	1,569.15-	1,569.15-
	Subprogram Expenditures	260,270.96	260,270.96

Secure Version - Prior Month

As of July 31, 2023

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

FUND NUMBER AND NAME

27510 NIC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,569.15-

1,569.15-

Program Expenditures

260,270.96

260,270.96

Agency Revenues

1,569.15-

1,569.15-

Agency Expenditures

260,270.96

260,270.96



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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	27.60-
	Major Account 490000 Total	27.60-	27.60-
	Fund 10000 Revenue Total	27.60-	27.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.66	10,693.66
	512100 VACATION LEAVE EXPENSE	1,600.43	1,600.43
	512200 SICK LEAVE EXPENSE	627.96	627.96
	512300 HOLIDAY LEAVE EXPENSE	1,435.80	1,435.80
	515100 RETIREMENT PLANS EXPENSE	1,075.11	1,075.11
	515200 OASDI EXPENSE	1,020.11	1,020.11
	515500 HEALTH INSURANCE EXPENSE	2,994.68	2,994.68
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	19,485.55	19,485.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.30	99.30
	521500 PUBLICATION & PRINT EXP	76.19	76.19
	531100 OFFICE SUPPLIES EXPENSE	264.86	264.86
	Major Account 520000 Total	440.35	440.35
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	167.03	167.03
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	284.03	284.03
	Fund 10000 Expenditures Total	20,209.93	20,209.93
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.61-	48.61-
	Major Account 480000 Total	48.61-	48.61-
	Fund 27220 Revenue Total	48.61-	48.61-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	932.77	932.77
	Major Account 570000 Total	932.77	932.77
	Fund 27220 Expenditures Total	932.77	932.77
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenue Total	.02-	.02-

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 Native American Plate	16,620.08	16,620.08
	Major Account 470000 Total	16,620.08	16,620.08
	480000 Revenues - Miscellaneous		
	481100 Investment Income	218.73-	218.73-
	Major Account 480000 Total	218.73-	218.73-
	Fund 27620 Revenue Total	16,401.35	16,401.35
	Subprogram Revenues	16,325.12	16,325.12
	Subprogram Expenditures	21,142.70	21,142.70
	Program Revenues	16,325.12	16,325.12
	Program Expenditures	21,142.70	21,142.70
	Agency Revenues	16,325.12	16,325.12
	Agency Expenditures	21,142.70	21,142.70

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,116.00	3,116.00
	515200 FICA EXPENSE	238.37	238.37
	Major Account 510000 Total	<u>3,354.37</u>	<u>3,354.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.08	127.08
	Major Account 570000 Total	<u>127.08</u>	<u>127.08</u>
	Fund 10000 Expenditures Total	<u>3,481.45</u>	<u>3,481.45</u>
	Subprogram Expenditures	<u>3,481.45</u>	<u>3,481.45</u>
	Program Expenditures	<u>3,481.45</u>	<u>3,481.45</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	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 10000 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.15	8,345.15
	512200 SICK LEAVE EXPENSE	1,459.96	1,459.96
	512300 HOLIDAY LEAVE EXPENSE	1,089.45	1,089.45
	515100 RETIREMENT PLANS EXPENSE	815.79	815.79
	515200 FICA EXPENSE	779.47	779.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	14,177.04	14,177.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	10.32
	521400 CIO CHARGES	596.09	596.09
	521500 PUBLICATION & PRINT EXP	256.48	256.48
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	524600 RENT EXPENSE-BUILDINGS	764.97	764.97
	524900 RENT EXP-DEPR SURCHARGE	258.05	258.05
	541200 PURCHASING ASSESSMENT	19.00	19.00
	Major Account 520000 Total	2,174.01	2,174.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	52.46	52.46
	Major Account 570000 Total	52.46	52.46
	Fund 10000 Expenditures Total	16,403.51	16,403.51
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	16,403.51	16,403.51
	Program Revenues	200.00-	200.00-
	Program Expenditures	16,403.51	16,403.51
	Agency Revenues	200.00-	200.00-
	Agency Expenditures	19,884.96	19,884.96

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.52	2,028.52
	511800 COMPENSATORY TIME PAID	110.10	110.10
	512100 VACATION LEAVE EXPENSE	113.17	113.17
	512200 SICK LEAVE EXPENSE	139.08	139.08
	512300 HOLIDAY LEAVE EXPENSE	195.79	195.79
	515100 RETIREMENT PLANS EXPENSE	193.69	193.69
	515200 FICA EXPENSE	188.50	188.50
	515500 HEALTH INSURANCE EXPENSE	105.98	105.98
	516500 WORKERS COMP PREMIUMS	379.07	379.07
	Major Account 510000 Total	<u>3,453.90</u>	<u>3,453.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	125.87	125.87
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	541100 ACCTG & AUDITING SERVICES	269.59	269.59
	541200 PURCHASING ASSESSMENT	28.86	28.86
	554900 OTHER CONTRACTUAL SERVICES	138.17	138.17
	Major Account 520000 Total	<u>603.85</u>	<u>603.85</u>
	590000 Government Aid		
	599163 STATE AID	40,775.37	40,775.37
	Major Account 590000 Total	<u>40,775.37</u>	<u>40,775.37</u>
	Fund 10000 Expenditures Total	<u>44,833.12</u>	<u>44,833.12</u>
	Subprogram Expenditures	<u>44,833.12</u>	<u>44,833.12</u>
	Program Expenditures	<u>44,833.12</u>	<u>44,833.12</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,948.12	8,948.12
	511800 COMPENSATORY TIME PAID	428.24	428.24
	512100 VACATION LEAVE EXPENSE	1,960.26	1,960.26
	512200 SICK LEAVE EXPENSE	5,445.38	5,445.38
	512300 HOLIDAY LEAVE EXPENSE	2,319.39	2,319.39
	515100 RETIREMENT PLANS EXPENSE	1,430.27	1,430.27
	515200 FICA EXPENSE	1,343.55	1,343.55
	515500 HEALTH INSURANCE EXPENSE	3,310.44	3,310.44
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516500 WORKERS COMP PREMIUMS	2,847.73	2,847.73
	Major Account 510000 Total	30,283.38	30,283.38
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	148.50	148.50
	521400 CIO CHARGES	4,822.81	4,822.81
	521500 PUBLICATION & PRINT EXP	82.72	82.72
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541100 ACCTG & AUDITING SERVICES	2,025.29	2,025.29
	541200 PURCHASING ASSESSMENT	216.83	216.83
	554900 OTHER CONTRACTUAL SERVICES	791.19	791.19
	555440 CUSTOMIZED MAINTENANCE	8,965.80	8,965.80
	Major Account 520000 Total	17,103.14	17,103.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	599163 STATE AID	426,693.64	426,693.64
	Major Account 590000 Total	426,693.64	426,693.64
	Fund 10000 Expenditures Total	474,100.16	474,100.16
	Subprogram Expenditures	474,100.16	474,100.16
	Program Expenditures	474,100.16	474,100.16

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,649.24	21,649.24
	511800 COMPENSATORY TIME PAID	70.00	70.00
	512100 VACATION LEAVE EXPENSE	1,881.24	1,881.24
	512200 SICK LEAVE EXPENSE	185.42	185.42
	512300 HOLIDAY LEAVE EXPENSE	2,414.52	2,414.52
	515100 RETIREMENT PLANS EXPENSE	1,961.87	1,961.87
	515200 FICA EXPENSE	1,842.61	1,842.61
	515500 HEALTH INSURANCE EXPENSE	5,540.06	5,540.06
	516300 EMPLOYEE ASSISTANCE PRO	680.40	680.40
	516500 WORKERS COMP PREMIUMS	3,030.84	3,030.84
	Major Account 510000 Total	39,256.20	39,256.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.90	404.90
	521400 CIO CHARGES	1,098.43	1,098.43
	521500 PUBLICATION & PRINT EXP	976.27	976.27
	522100 DUES & SUBSCRIPTION EXP	489.60	489.60
	524600 RENT EXPENSE-BUILDINGS	4,451.00	4,451.00
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	1,501.48
	531100 OFFICE SUPPLIES EXPENSE	67.36	67.36
	532100 NON-CAPITALIZED EQUIP PU	15.00	15.00
	534900 MISCELLANEOUS SUP EXP	38.47	38.47
	541100 ACCTG & AUDITING SERVICES	2,155.51	2,155.51
	541200 PURCHASING ASSESSMENT	230.77	230.77
	548700 REFUSE/RECYCLING	60.88	60.88
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	1,104.73	1,104.73
	559100 OTHER OPERATING EXP	48.96	48.96
	Major Account 520000 Total	12,650.36	12,650.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.70	49.70
	574500 PERSONAL VEHICLE MILEAGE	51.10	51.10
	Major Account 570000 Total	100.80	100.80
	Fund 10000 Expenditures Total	52,007.36	52,007.36
	Subprogram Expenditures	52,007.36	52,007.36

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	439.80	439.80
	512100 VACATION LEAVE EXPENSE	90.31	90.31
	512200 SICK LEAVE EXPENSE	14.15	14.15
	512300 HOLIDAY LEAVE EXPENSE	60.42	60.42
	515100 RETIREMENT PLANS EXPENSE	45.26	45.26
	515200 FICA EXPENSE	39.89	39.89
	515500 HEALTH INSURANCE EXPENSE	196.67	196.67
	516500 WORKERS COMP PREMIUMS	763.56	763.56
	Major Account 510000 Total	<u>1,650.06</u>	<u>1,650.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	253.55	253.55
	541200 PURCHASING ASSESSMENT	58.14	58.14
	554900 OTHER CONTRACTUAL SERVICES	44.62	44.62
	Major Account 520000 Total	<u>356.31</u>	<u>356.31</u>
	Fund 40000 Expenditures Total	<u>2,006.37</u>	<u>2,006.37</u>
	Subprogram Expenditures	<u>2,006.37</u>	<u>2,006.37</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.83	1,150.83
	512100 VACATION LEAVE EXPENSE	925.01	925.01
	512300 HOLIDAY LEAVE EXPENSE	227.47	227.47
	515100 RETIREMENT PLANS EXPENSE	172.44	172.44
	515200 FICA EXPENSE	153.01	153.01
	515500 HEALTH INSURANCE EXPENSE	718.45	718.45
	516500 WORKERS COMP PREMIUMS	203.95	203.95
	Major Account 510000 Total	3,551.16	3,551.16
	520000 Operating Expenses		
	521400 CIO CHARGES	67.72	67.72
	541100 ACCTG & AUDITING SERVICES	145.05	145.05
	541200 PURCHASING ASSESSMENT	15.53	15.53
	554900 OTHER CONTRACTUAL SERVICES	74.34	74.34
	Major Account 520000 Total	302.64	302.64
	Fund 27810 Expenditures Total	3,853.80	3,853.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.84	2,845.84
	511800 COMPENSATORY TIME PAID	34.07	34.07
	512100 VACATION LEAVE EXPENSE	84.08	84.08
	512200 SICK LEAVE EXPENSE	58.44	58.44
	512300 HOLIDAY LEAVE EXPENSE	335.70	335.70
	515100 RETIREMENT PLANS EXPENSE	251.47	251.47
	515200 FICA EXPENSE	224.20	224.20
	515500 HEALTH INSURANCE EXPENSE	962.34	962.34
	516500 WORKERS COMP PREMIUMS	757.85	757.85
	Major Account 510000 Total	5,553.99	5,553.99
	520000 Operating Expenses		
	521400 CIO CHARGES	251.65	251.65
	541100 ACCTG & AUDITING SERVICES	538.98	538.98
	541200 PURCHASING ASSESSMENT	57.71	57.71
	554900 OTHER CONTRACTUAL SERVICES	276.24	276.24
	555440 CUSTOMIZED MAINTENANCE	1,774.80	1,774.80
	Major Account 520000 Total	2,899.38	2,899.38
	Fund 40000 Expenditures Total	8,453.37	8,453.37
	Subprogram Expenditures	12,307.17	12,307.17

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	4,538.57	4,538.57
	511800 COMPENSATORY TIME PAID	17.69	17.69
	512100 VACATION LEAVE EXPENSE	120.51	120.51
	512200 SICK LEAVE EXPENSE	53.00	53.00
	512300 HOLIDAY LEAVE EXPENSE	326.47	326.47
	515100 RETIREMENT PLANS EXPENSE	378.76	378.76
	515200 FICA EXPENSE	357.20	357.20
	515500 HEALTH INSURANCE EXPENSE	961.27	961.27
	516500 WORKERS COMP PREMIUMS	683.15	683.15
	Major Account 510000 Total	<u>7,436.62</u>	<u>7,436.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	226.84	226.84
	522600 JOB APPLICANT EXPENSE	145.25	145.25
	541100 ACCTG & AUDITING SERVICES	485.86	485.86
	541200 PURCHASING ASSESSMENT	52.02	52.02
	554900 OTHER CONTRACTUAL SERVICES	249.00	249.00
	Major Account 520000 Total	<u>1,158.97</u>	<u>1,158.97</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,537.24	54,537.24
	Major Account 590000 Total	<u>54,537.24</u>	<u>54,537.24</u>
	Fund 40000 Expenditures Total	<u>63,132.83</u>	<u>63,132.83</u>
	Subprogram Expenditures	<u>63,132.83</u>	<u>63,132.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,079.86	43,079.86
	Major Account 590000 Total	43,079.86	43,079.86
	Fund 40000 Expenditures Total	43,079.86	43,079.86
	Subprogram Expenditures	43,079.86	43,079.86

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	3,304.80	3,304.80
	Major Account 520000 Total	3,304.80	3,304.80
	Fund 10000 Expenditures Total	3,304.80	3,304.80
	Subprogram Expenditures	3,304.80	3,304.80
	Program Expenditures	175,838.39	175,838.39

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,724.68	36,724.68
	511300 OVERTIME PAYMENTS	124.28	124.28
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	1,520.26	1,520.26
	512100 VACATION LEAVE EXPENSE	3,583.09	3,583.09
	512200 SICK LEAVE EXPENSE	35.35	35.35
	512300 HOLIDAY LEAVE EXPENSE	4,662.30	4,662.30
	515100 RETIREMENT PLANS EXPENSE	3,493.33	3,493.33
	515200 FICA EXPENSE	3,305.39	3,305.39
	515500 HEALTH INSURANCE EXPENSE	9,109.56	9,109.56
	516500 WORKERS COMP PREMIUMS	6,701.80	6,701.80
	Major Account 510000 Total	<u>69,262.44</u>	<u>69,262.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8,953.17	8,953.17
	521500 PUBLICATION & PRINT EXP	21.12	21.12
	522100 DUES & SUBSCRIPTION EXP	790.49	790.49
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523000 VOLUNTEER EXPENSE	550.25	550.25
	524600 RENT EXPENSE-BUILDINGS	72,596.07	72,596.07
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	26,572.50
	527200 REP & MAINT-MOTOR VEHICL	4,103.69	4,103.69
	527500 REP & MAINT-COMM EQUIP	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP	49.44	49.44
	534600 ED & RECREATIONAL SUP EX	1,348.38	1,348.38
	534900 MISCELLANEOUS SUP EXP	152.87	152.87
	534902 UNIFORMS	860.00	860.00
	541100 ACCTG & AUDITING SERVICES	4,766.29	4,766.29
	541200 PURCHASING ASSESSMENT	510.30	510.30
	549300 UNIFORM SERVICES	394.49	394.49
	554900 OTHER CONTRACTUAL SERVICES	2,483.58	2,483.58
	556100 INSURANCE EXPENSE	824.00	824.00
	559100 OTHER OPERATING EXP	16.32	16.32
	Major Account 520000 Total	<u>125,387.96</u>	<u>125,387.96</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	128.99	128.99
	572100 COMMERCIAL TRANSPORTATIO	59.95	59.95
	573100 STATE-OWNED TRANSPORT	89.32	89.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.39	166.39
	Major Account 570000 Total	542.65	542.65
	590000 Government Aid		
	592200 1099-aid to/for individua	720,750.00	720,750.00
	Major Account 590000 Total	720,750.00	720,750.00
	Fund 10000 Expenditures Total	915,943.05	915,943.05
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.99-	144.99-
	485100 FINES FORFEITS & PENALTI	26,787.00-	26,787.00-
	Major Account 480000 Total	26,931.99-	26,931.99-
	Fund 27810 Revenue Total	26,931.99-	26,931.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.97	9,101.97
	511800 COMPENSATORY TIME PAID	82.35	82.35
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	131.82	131.82
	512300 HOLIDAY LEAVE EXPENSE	1,050.37	1,050.37
	515100 RETIREMENT PLANS EXPENSE	786.51	786.51
	515200 FICA EXPENSE	697.38	697.38
	515500 HEALTH INSURANCE EXPENSE	3,951.26	3,951.26
	516500 WORKERS COMP PREMIUMS	1,489.41	1,489.41
	Major Account 510000 Total	17,428.31	17,428.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.60	228.60
	521400 CIO CHARGES	2,764.19	2,764.19
	531100 OFFICE SUPPLIES EXPENSE	353.60	353.60
	534900 MISCELLANEOUS SUP EXP	168.07	168.07
	541100 ACCTG & AUDITING SERVICES	1,059.26	1,059.26
	541200 PURCHASING ASSESSMENT	113.41	113.41
	549100 LAUNDRY SERVICES	1,400.30	1,400.30
	554900 OTHER CONTRACTUAL SERVICES	542.87	542.87
	Major Account 520000 Total	6,630.30	6,630.30
	Fund 27810 Expenditures Total	24,058.61	24,058.61
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,697.47-	12,697.47-
	Major Account 470000 Total	12,697.47-	12,697.47-

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		
	481100 INVESTMENT INCOME	175.19-	175.19-
	483100 HOUSING & DORM RENTAL RE	6,800.00-	6,800.00-
	483200 BUILDING & SPACE RENTAL	128.00-	128.00-
	486600 CREDIT CARD CLEARING	17.65	17.65
	Major Account 480000 Total	<u>7,085.54-</u>	<u>7,085.54-</u>
	Fund 27820 Revenue Total	19,783.01-	19,783.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.33	13,876.33
	511800 COMPENSATORY TIME PAID	179.20	179.20
	512100 VACATION LEAVE EXPENSE	1,874.22	1,874.22
	512200 SICK LEAVE EXPENSE	14.47	14.47
	512300 HOLIDAY LEAVE EXPENSE	1,771.58	1,771.58
	515100 RETIREMENT PLANS EXPENSE	1,326.54	1,326.54
	515200 FICA EXPENSE	1,270.06	1,270.06
	515500 HEALTH INSURANCE EXPENSE	3,633.52	3,633.52
	516500 WORKERS COMP PREMIUMS	1,899.94	1,899.94
	Major Account 510000 Total	<u>25,845.86</u>	<u>25,845.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	392.39	392.39
	541100 ACCTG & AUDITING SERVICES	1,351.23	1,351.23
	541200 PURCHASING ASSESSMENT	144.67	144.67
	554900 OTHER CONTRACTUAL SERVICES	692.51	692.51
	Major Account 520000 Total	<u>2,580.80</u>	<u>2,580.80</u>
	Fund 27820 Expenditures Total	<u>28,426.66</u>	<u>28,426.66</u>
	Subprogram Revenues	<u>46,715.00-</u>	<u>46,715.00-</u>
	Subprogram Expenditures	<u>968,428.32</u>	<u>968,428.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	534600 ED & RECREATIONAL SUP EX	900.00-	900.00-
	Major Account 520000 Total	900.00-	900.00-
	Fund 27810 Expenditures Total	900.00-	900.00-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,832.68-	31,832.68-
	Major Account 460000 Total	31,832.68-	31,832.68-
	Fund 47810 Revenue Total	31,832.68-	31,832.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.01	31.01
	515100 RETIREMENT PLANS EXPENSE	2.32	2.32
	515200 FICA EXPENSE	2.28	2.28
	Major Account 510000 Total	35.61	35.61
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 47810 Expenditures Total	935.61	935.61
	Subprogram Revenues	31,832.68-	31,832.68-
	Subprogram Expenditures	35.61	35.61
	Program Revenues	78,547.68-	78,547.68-
	Program Expenditures	968,463.93	968,463.93



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		
	511800 COMPENSATORY TIME PAID	114.90	114.90
	512100 VACATION LEAVE EXPENSE	366.62	366.62
	512200 SICK LEAVE EXPENSE	38.30	38.30
	512300 HOLIDAY LEAVE EXPENSE	448.06	448.06
	515100 RETIREMENT PLANS EXPENSE	72.47	72.47
	515200 FICA EXPENSE	64.86	64.86
	515500 HEALTH INSURANCE EXPENSE	349.10	349.10
	Major Account 510000 Total	<u>1,454.31</u>	<u>1,454.31</u>
	Fund 40000 Expenditures Total	<u>1,454.31</u>	<u>1,454.31</u>
	Subprogram Expenditures	<u><u>1,454.31</u></u>	<u><u>1,454.31</u></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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.65	11,365.65
	511800 COMPENSATORY TIME PAID	95.29	95.29
	512100 VACATION LEAVE EXPENSE	684.22	684.22
	512200 SICK LEAVE EXPENSE	115.07	115.07
	512300 HOLIDAY LEAVE EXPENSE	1,234.16	1,234.16
	515100 RETIREMENT PLANS EXPENSE	1,010.31	1,010.31
	515200 FICA EXPENSE	950.35	950.35
	515500 HEALTH INSURANCE EXPENSE	2,945.90	2,945.90
	516500 WORKERS COMP PREMIUMS	2,164.13	2,164.13
	Major Account 510000 Total	20,565.08	20,565.08
	520000 Operating Expenses		
	521400 CIO CHARGES	718.60	718.60
	531100 OFFICE SUPPLIES EXPENSE	428.00	428.00
	535100 MEDICAL SUPPLIES	1,108.52	1,108.52
	541100 ACCTG & AUDITING SERVICES	1,539.12	1,539.12
	541200 PURCHASING ASSESSMENT	164.78	164.78
	554900 OTHER CONTRACTUAL SERVICES	51,460.80	51,460.80
	Major Account 520000 Total	55,419.82	55,419.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	951,867.14	951,867.14
	599100 OTHER GOVERNMENT AID	450.00	450.00
	Major Account 590000 Total	952,317.14	952,317.14
	Fund 40000 Expenditures Total	1,028,302.04	1,028,302.04
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	522600 JOB APPLICANT EXPENSE	290.70	290.70
	Major Account 520000 Total	291.86	291.86
	Fund 47810 Expenditures Total	291.86	291.86
	Subprogram Expenditures	1,028,593.90	1,028,593.90
	Program Expenditures	1,030,048.21	1,030,048.21

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	33.13
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,294.44	1,294.44
	Fund 10000 Expenditures Total	1,294.44	1,294.44
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,059.75-	4,059.75-
	484900 OTHER PRIVATE SOURCES	8,367.61-	8,367.61-
	484901 WORK RELEASE	38,267.34-	38,267.34-
	485100 FINES FORFEITS & PENALTI	1,862.42-	1,862.42-
	Major Account 480000 Total	52,557.12-	52,557.12-
	Fund 27800 Revenue Total	52,557.12-	52,557.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,025.42	18,025.42
	Major Account 590000 Total	18,025.42	18,025.42
	Fund 27800 Expenditures Total	18,025.42	18,025.42
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	817.26	817.26
	Major Account 570000 Total	817.26	817.26
	Fund 40000 Expenditures Total	817.26	817.26
	Subprogram Revenues	52,557.12-	52,557.12-
	Subprogram Expenditures	20,137.12	20,137.12
	Program Revenues	52,557.12-	52,557.12-
	Program Expenditures	20,137.12	20,137.12

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	8,030.78	8,030.78
	512100 VACATION LEAVE EXPENSE	1,215.09	1,215.09
	512200 SICK LEAVE EXPENSE	141.37	141.37
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	1,042.66
	515100 RETIREMENT PLANS EXPENSE	781.01	781.01
	515200 FICA EXPENSE	763.76	763.76
	515500 HEALTH INSURANCE EXPENSE	1,256.08	1,256.08
	516500 WORKERS COMP PREMIUMS	980.82	980.82
	Major Account 510000 Total	14,211.57	14,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	30.25
	521400 CIO CHARGES	325.69	325.69
	541100 ACCTG & AUDITING SERVICES	697.56	697.56
	541200 PURCHASING ASSESSMENT	74.68	74.68
	554900 OTHER CONTRACTUAL SERVICES	357.50	357.50
	555440 CUSTOMIZED MAINTENANCE	3,274.20	3,274.20
	Major Account 520000 Total	4,759.88	4,759.88
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS	261.81	261.81
	574500 PERSONAL VEHICLE MILEAGE	1,236.69	1,236.69
	Major Account 570000 Total	1,988.50	1,988.50
	Fund 10000 Expenditures Total	20,959.95	20,959.95
	Subprogram Expenditures	20,959.95	20,959.95
	Program Expenditures	20,959.95	20,959.95

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	3,590.81	3,590.81
	512100 VACATION LEAVE EXPENSE	336.67	336.67
	512200 SICK LEAVE EXPENSE	68.71	68.71
	512300 HOLIDAY LEAVE EXPENSE	161.26	161.26
	515100 RETIREMENT PLANS EXPENSE	311.34	311.34
	515200 FICA EXPENSE	308.94	308.94
	515500 HEALTH INSURANCE EXPENSE	194.29	194.29
	516500 WORKERS COMP PREMIUMS	548.92	548.92
	Major Account 510000 Total	5,520.94	5,520.94
	520000 Operating Expenses		
	521400 CIO CHARGES	182.27	182.27
	541100 ACCTG & AUDITING SERVICES	390.39	390.39
	541200 PURCHASING ASSESSMENT	41.80	41.80
	554900 OTHER CONTRACTUAL SERVICES	200.08	200.08
	Major Account 520000 Total	814.54	814.54
	590000 Government Aid		
	599163 STATE AID	83,065.89	83,065.89
	Major Account 590000 Total	83,065.89	83,065.89
	Fund 10000 Expenditures Total	89,401.37	89,401.37
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.54	261.54
	Major Account 480000 Total	261.54	261.54
	Fund 27870 Revenue Total	261.54	261.54
	Subprogram Revenues	261.54	261.54
	Subprogram Expenditures	89,401.37	89,401.37
	Program Revenues	261.54	261.54
	Program Expenditures	89,401.37	89,401.37

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.46	5,133.46
	512100 VACATION LEAVE EXPENSE	490.36	490.36
	512200 SICK LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE	643.93	643.93
	515100 RETIREMENT PLANS EXPENSE	482.04	482.04
	515200 FICA EXPENSE	458.89	458.89
	515500 HEALTH INSURANCE EXPENSE	1,337.54	1,337.54
	516500 WORKERS COMP PREMIUMS	688.35	688.35
	Major Account 510000 Total	9,404.41	9,404.41
	520000 Operating Expenses		
	521400 CIO CHARGES	228.57	228.57
	541100 ACCTG & AUDITING SERVICES	489.55	489.55
	541200 PURCHASING ASSESSMENT	52.41	52.41
	554900 OTHER CONTRACTUAL SERVICES	250.90	250.90
	555340 COTS MAINTENANCE	1,330.00	1,330.00
	555440 CUSTOMIZED MAINTENANCE	6,732.00	6,732.00
	Major Account 520000 Total	9,083.43	9,083.43
	Fund 10000 Expenditures Total	18,487.84	18,487.84
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,520.40-	6,520.40-
	Major Account 460000 Total	6,520.40-	6,520.40-
	Fund 47810 Revenue Total	6,520.40-	6,520.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.98	10,652.98
	512100 VACATION LEAVE EXPENSE	501.04	501.04
	512200 SICK LEAVE EXPENSE	50.92	50.92
	512300 HOLIDAY LEAVE EXPENSE	860.36	860.36
	515100 RETIREMENT PLANS EXPENSE	903.48	903.48
	515200 FICA EXPENSE	857.54	857.54
	515500 HEALTH INSURANCE EXPENSE	2,942.25	2,942.25
	Major Account 510000 Total	16,768.57	16,768.57
	520000 Operating Expenses		
	521400 CIO CHARGES	100.57	100.57
	554900 OTHER CONTRACTUAL SERVICES	246.77	246.77
	555440 CUSTOMIZED MAINTENANCE	6,273.00	6,273.00
	Major Account 520000 Total	6,620.34	6,620.34
	Fund 47810 Expenditures Total	23,388.91	23,388.91

Secure Version - Prior Month

As of July 31, 2023

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>6,520.40-</u>	<u>6,520.40-</u>
	Subprogram Expenditures	<u>41,876.75</u>	<u>41,876.75</u>
	Program Revenues	<u>6,520.40-</u>	<u>6,520.40-</u>
	Program Expenditures	<u>41,876.75</u>	<u>41,876.75</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.85-	1,010.85-
	485100 FINES FORFEITS & PENALTI	25,799.75-	25,799.75-
	Major Account 480000 Total	<u>26,810.60-</u>	<u>26,810.60-</u>
	Fund 27850 Revenue Total	26,810.60-	26,810.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.36	6,385.36
	512100 VACATION LEAVE EXPENSE	411.46	411.46
	512300 HOLIDAY LEAVE EXPENSE	755.01	755.01
	515100 RETIREMENT PLANS EXPENSE	565.46	565.46
	515200 FICA EXPENSE	540.53	540.53
	515500 HEALTH INSURANCE EXPENSE	1,195.48	1,195.48
	516500 WORKERS COMP PREMIUMS	1,915.39	1,915.39
	Major Account 510000 Total	<u>11,768.69</u>	<u>11,768.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.44	3,976.44
	541100 ACCTG & AUDITING SERVICES	1,905.26	1,905.26
	541200 PURCHASING ASSESSMENT	145.84	145.84
	554900 OTHER CONTRACTUAL SERVICES	931.83	931.83
	555440 CUSTOMIZED MAINTENANCE	7,986.60	7,986.60
	Major Account 520000 Total	<u>14,945.97</u>	<u>14,945.97</u>
	Fund 27850 Expenditures Total	<u>26,714.66</u>	<u>26,714.66</u>
	Subprogram Revenues	<u>26,810.60-</u>	<u>26,810.60-</u>
	Subprogram Expenditures	<u>26,714.66</u>	<u>26,714.66</u>



Secure Version - Prior Month

As of July 31, 2023

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	1,209.86	1,209.86
	512100 VACATION LEAVE EXPENSE	856.50	856.50
	512300 HOLIDAY LEAVE EXPENSE	512.19	512.19
	515100 RETIREMENT PLANS EXPENSE	193.11	193.11
	515200 FICA EXPENSE	197.24	197.24
	516500 WORKERS COMP PREMIUMS	187.09	187.09
	Major Account 510000 Total	<u>3,155.99</u>	<u>3,155.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	62.13	62.13
	541100 ACCTG & AUDITING SERVICES	133.06	133.06
	541200 PURCHASING ASSESSMENT	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES	68.19	68.19
	Major Account 520000 Total	<u>277.63</u>	<u>277.63</u>
	Fund 10000 Expenditures Total	<u>3,433.62</u>	<u>3,433.62</u>
	Subprogram Expenditures	<u>3,433.62</u>	<u>3,433.62</u>
	Program Revenues	<u>26,810.60-</u>	<u>26,810.60-</u>
	Program Expenditures	<u>30,148.28</u>	<u>30,148.28</u>

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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	192,550.00	192,550.00
	Major Account 520000 Total	192,550.00	192,550.00
	Fund 47810 Expenditures Total	192,550.00	192,550.00
	Subprogram Expenditures	192,550.00	192,550.00
	Program Expenditures	192,550.00	192,550.00
	Agency Revenues	164,697.34	164,697.34
	Agency Expenditures	3,088,357.28	3,088,357.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,714.81	23,714.81
	511300 OVERTIME EXPENSE	25.32	25.32
	512100 VACATION LEAVE EXPENSE	697.67	697.67
	512200 SICK LEAVE EXPENSE	117.61	117.61
	512300 HOLIDAY LEAVE EXPENSE	2,357.53	2,357.53
	512500 FUNERAL LEAVE EXPENSE	52.48	52.48
	515100 RETIREMENT PLANS EXPENSE	2,019.06	2,019.06
	515200 FICA EXPENSE	1,928.85	1,928.85
	515500 HEALTH INSURANCE EXPENSE	5,107.38	5,107.38
	Major Account 510000 Total	36,020.71	36,020.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	447.84	447.84
	531100 OFFICE SUPPLIES EXPENSE	716.03	716.03
	533100 HOUSEHOLD & INSTIT EXP	540.00	540.00
	Major Account 520000 Total	623.87	623.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.68	3.68
	Major Account 570000 Total	3.68	3.68
	590000 Government Aid		
	592264 REHAB TECH SERVICES	214.38	214.38
	Major Account 590000 Total	214.38	214.38
	Fund 10000 Expenditures Total	36,862.64	36,862.64
28110 CBVI CASH			
Expenditures	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	802.49	802.49
	592264 REHAB TECH SERVICES	8,191.14	8,191.14
	Major Account 590000 Total	8,993.63	8,993.63
	Fund 28110 Expenditures Total	8,993.63	8,993.63
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,558.05	1,558.05
	474102 COMMISSION DUE	2,481.08	2,481.08
	Major Account 470000 Total	4,039.13	4,039.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.59	534.59
	Major Account 480000 Total	534.59	534.59
	Fund 28111 Revenue Total	4,573.72	4,573.72
Expenditures	510000 Personal Services		

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>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	915.00	915.00
	Major Account 510000 Total	915.00	915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 28111 Expenditures Total	1,065.00	1,065.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	51.44-
	Major Account 480000 Total	51.44-	51.44-
	Fund 28140 Revenue Total	51.44-	51.44-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	207.27	207.27
	Major Account 590000 Total	207.27	207.27
	Fund 28140 Expenditures Total	207.27	207.27
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 40000 Revenue Total	24.84-	24.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,901.38	99,901.38
	511300 OVERTIME PAYMENTS	129.76	129.76
	512100 VACATION LEAVE EXPENSE	3,451.38	3,451.38
	512200 SICK LEAVE EXPENSE	593.47	593.47
	512300 HOLIDAY LEAVE EXPENSE	11,848.20	11,848.20
	512500 FUNERAL LEAVE EXPENSE	268.96	268.96
	515100 RETIREMENT PLANS EXPENSE	8,700.58	8,700.58
	515200 FICA EXPENSE	8,204.55	8,204.55
	515500 HEALTH INSURANCE EXPENSES	26,796.98	26,796.98
	516300 EMPLOYEE ASSISTANCE PROGRAM	466.20	466.20
	Major Account 510000 Total	160,361.46	160,361.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.42	333.42
	521200 COM EXPENSE - VOICE/DATA	14.95	14.95
	521400 DATA PROCESSING EXPENSE	3,599.18	3,599.18
	521500 PUBLICATION & PRINT EXPENSE	47,510.50	47,510.50
	522200 CONFERENCE REGISTRATION	1,207.90	1,207.90

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		
	524600 RENT EXPENSE-BUILDINGS	15,743.54	15,743.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	21.47	21.47
	531200 IT SUPPLIES	3,308.31	3,308.31
	532100 NON-CAPITALIZED EQUIPMENT	1,555.31	1,555.31
	532200 PERSONAL COMPUTING EXPENSE	1,820.61	1,820.61
	533100 HOUSEHOLD & INSTITUTION EXP	2,017.18	2,017.18
	534800 CONST & MAINT SUP EXPENSE	2,224.60	2,224.60
	541200 PURCHASING ASSESSMENT	625.24	625.24
	543500 MGT CONSULTANT SERVICES	4,370.53	4,370.53
	547100 EDUCATIONAL SERVICES	583.10	583.10
	554130 VIDEO SERVICES	47.01	47.01
	554900 OTHER CONTRACTUAL SERVICES	2,525.91	2,525.91
	554931 DRIVERS	1,702.90	1,702.90
	559100 OTHER OPERATING EXPENSE	30.37	30.37
	Major Account 520000 Total	89,479.53	89,479.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,863.52	7,863.52
	571800 MEALS - TRAVEL STATUS	3,752.07	3,752.07
	572100 COMMERCIAL TRANSPORTATION	2,997.78	2,997.78
	573100 STATE-OWNED TRANSPORTATION	8,508.79	8,508.79
	574500 PERSONAL VEHICLE MILEAGE	132.30	132.30
	575100 MISC TRAVEL EXPENSE	422.29	422.29
	Major Account 570000 Total	23,676.75	23,676.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,504.07	22,504.07
	Major Account 580000 Total	22,504.07	22,504.07
	590000 Government Aid		
	592134 OTHER PERSONAL ASSIST SVS	655.00	655.00
	592135 TRANSPORTATION	3,014.14	3,014.14
	592137 MAINTENANCE IN CENTER	250.00	250.00
	592138 MAINTENANCE	4,047.48	4,047.48
	592144 NBE CLIENT PURCHASES	524.22	524.22
	592151 BACHELOR'S DEGREE	459.16	459.16
	592157 MASTERS/DOCTORAL DEGREE	18.14	18.14
	592158 ASSOCIATE DEGREE	571.29	571.29
	592223 COUNSELING AND GUIDANCE	2,032.56	2,032.56
	592231 DRIVERS	2,629.54	2,629.54

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		
	592233 SIGN LANGUAGE INTERPRETER	180.00	180.00
	592235 TRANSPORTATION	932.07	932.07
	592238 MAINTENANCE	19,616.98	19,616.98
	592244 NBE CLIENT PURCHASES	385.20	385.20
	592255 DISABILITY RELATED AUGMENT	2,262.99	2,262.99
	592257 MASTERS/DOCTORAL DEGREE	84.99	84.99
	592264 REHAB TECH SERVICES	42,629.02	42,629.02
	592275 MISCELLANEOUS CASE SERVICES	4,601.56	4,601.56
	592282 JOB READINESS TRAINING	4,742.43	4,742.43
	592298 BENEFITS COUNSELING	32.50	32.50
	Major Account 590000 Total	<u>89,669.27</u>	<u>89,669.27</u>
	Fund 40000 Expenditures Total	<u>385,691.08</u>	<u>385,691.08</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.70-	348.70-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	<u>372.27-</u>	<u>372.27-</u>
	Fund 68402 Revenue Total	<u>372.27-</u>	<u>372.27-</u>
	Subprogram Revenues	<u>5,022.27-</u>	<u>5,022.27-</u>
	Subprogram Expenditures	<u>432,819.62</u>	<u>432,819.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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-	8.80-
	Major Account 480000 Total	8.80-	8.80-
	Fund 28110 Revenue Total	8.80-	8.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.37	742.37
	515100 RETIREMENT PLANS EXPENSE	55.56	55.56
	515200 FICA EXPENSE	51.75	51.75
	515500 HEALTH INS EXPENSE	203.72	203.72
	Major Account 510000 Total	1,053.40	1,053.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	983.10	983.10
	Major Account 570000 Total	983.10	983.10
	590000 Government Aid		
	592238 MAINTENANCE	1,847.37	1,847.37
	Major Account 590000 Total	1,847.37	1,847.37
	Fund 40000 Expenditures Total	3,883.87	3,883.87
	Subprogram Revenues	8.80-	8.80-
	Subprogram Expenditures	3,883.87	3,883.87

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	2,026.21	2,026.21
	511300 OVERTIME PAID	3.16	3.16
	512100 VACATION LEAVE EXPENSE	84.84	84.84
	512200 SICK LEAVE EXPENSE	14.84	14.84
	512300 HOLIDAY LEAVE EXPENSE	289.93	289.93
	512500 FUNERAL LEAVE EXPENSE	6.56	6.56
	515100 RETIREMENT PLANS EXPENSE	181.73	181.73
	515200 FICA EXPENSE	168.99	168.99
	515500 HEALTH INSURANCE EXPENSE	603.44	603.44
	Major Account 510000 Total	3,379.70	3,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.81	6.81
	521400 DATA PROCESSING EXPENSE	73.22	73.22
	522200 CONFERENCE REGISTRATION	19.04	19.04
	524600 RENT EXPENSE-BUILDINGS	193.76	193.76
	531100 OFFICE SUPPLIES EXPENSE	.52	.52
	531200 IT SUPPLIES	66.84	66.84
	532100 NON-CAPITALIZED EQUIP PU	14.40	14.40
	534800 CONST & MAINT SUP EXPENSE	45.40	45.40
	541200 PURCHASING ASSESSMENT	12.76	12.76
	543500 MGT CONSULTANT SERVICES	89.20	89.20
	547100 EDUCATIONAL SERVICES	11.90	11.90
	554130 VIDEO SERVICES	.96	.96
	554900 OTHER CONTRACTUAL SERVICES	51.54	51.54
	554931 READER/DRIVER SERVICES	10.11	10.11
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	597.08	597.08
	570000 Travel Expenses		
	571100 LODGING	93.53	93.53
	571800 MEALS - TRAVEL STATUS	55.73	55.73
	572100 COMMERCIAL TRANSPORTATION	46.43	46.43
	573100 STATE-OWNED TRANSPORT	173.65	173.65
	574500 PERSONAL VEHICLE MILEAGE	1.36	1.36
	575100 MISC TRAVEL EXPENSE	8.62	8.62
	Major Account 570000 Total	379.32	379.32
	590000 Government Aid		
	592264 REHAB TECH SERVICES	58.99	58.99
	Major Account 590000 Total	58.99	58.99



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	Fund 10000 Expenditures Total	<u>4,415.09</u>	<u>4,415.09</u>
	Subprogram Expenditures	<u>4,415.09</u>	<u>4,415.09</u>
	Program Revenues	<u>5,031.07-</u>	<u>5,031.07-</u>
	Program Expenditures	<u>441,118.58</u>	<u>441,118.58</u>
	Agency Revenues	<u>5,031.07-</u>	<u>5,031.07-</u>
	Agency Expenditures	<u>441,118.58</u>	<u>441,118.58</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.58-	6.58-
	Major Account 490000 Total	6.58-	6.58-
	Fund 10000 Revenue Total	6.58-	6.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,185.54	35,185.54
	511800 COMPENSATORY TIME PAID	152.57	152.57
	512100 VACATION LEAVE EXPENSE	4,070.71	4,070.71
	512200 SICK LEAVE EXPENSE	1,770.00	1,770.00
	512300 HOLIDAY LEAVE EXPENSE	4,564.84	4,564.84
	515100 RETIREMENT PLANS EXPENSE	3,425.27	3,425.27
	515200 FICA EXPENSE	3,228.94	3,228.94
	515500 HEALTH INSURANCE EXPENSE	9,599.84	9,599.84
	516300 EMPLOYEE ASSISTANCE PRO	174.83	174.83
	Major Account 510000 Total	62,172.54	62,172.54
	520000 Operating Expenses		
	521100 POSTAGE	198.55	198.55
	521400 CIO CHARGES	2,105.49	2,105.49
	521500 PUBLICATION & PRINT EXP	334.92	334.92
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	522900 EMPLOYEE PARKING EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	5,483.99	5,483.99
	524900 RENT EXP-DEPR SURCHARGE	314.67	314.67
	531100 Office Supplies	946.17	946.17
	531200 IT SUPPLIES	109.41	109.41
	547100 EDUCATION & STAFF TRNING	270.00	270.00
	547300 INTERPRETER SERVICES	557.50	557.50
	554130 VIDEO SERVICES	239.90	239.90
	554900 OTHER CONTRACTUAL SERVICES	3,216.00	3,216.00
	559100 OTHER OPERATING EXP	94.93	94.93
	Major Account 520000 Total	17,121.53	17,121.53
	570000 Travel Expenses		
	571100 LODGING	985.13	985.13
	571600 MEALS - TAXABLE	336.84	336.84
	572100 COMMERCIAL TRANSPORTATIO	1,318.20	1,318.20
	573100 STATE-OWNED TRANSPORT	615.78	615.78
	574500 Mileage	394.00	394.00
	575100 MISC TRAVEL EXPENSE	78.20	78.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,728.15</u>	<u>3,728.15</u>
	Fund 10000 Expenditures Total	<u>83,022.22</u>	<u>83,022.22</u>
	Subprogram Revenues	<u>6.58</u>	<u>6.58</u>
	Subprogram Expenditures	<u>83,022.22</u>	<u>83,022.22</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	2,290.89
	511800 COMPENSATORY TIME PAID	12.37-	12.37-
	512100 VACATION LEAVE EXPENSE	1,106.94	1,106.94
	512300 HOLIDAY LEAVE EXPENSE	386.53	386.53
	515100 RETIREMENT PLANS EXPENSE	282.44	282.44
	515200 FICA EXPENSE	253.23	253.23
	515500 HEALTH INSURANCE EXPENSE	1,193.74	1,193.74
	Major Account 510000 Total	5,501.40	5,501.40
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.09	145.09
	Major Account 570000 Total	145.09	145.09
	Fund 10000 Expenditures Total	5,746.49	5,746.49
	Subprogram Expenditures	5,746.49	5,746.49

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			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	575.00
	533900 FOOD EXPENSE-INSTITUTIONS	400.62	400.62
	559100 OTHER OPERATING EXP	58.29	58.29
	Major Account 520000 Total	<u>1,033.91</u>	<u>1,033.91</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	66.85	66.85
	572100 COMMERCIAL TRANSPORTATIO	701.41	701.41
	574500 PERSONAL VEHICLE MILEAGE	207.25	207.25
	Major Account 570000 Total	<u>975.51</u>	<u>975.51</u>
	Fund 28210 Expenditures Total	<u>2,009.42</u>	<u>2,009.42</u>
	Subprogram Expenditures	<u><u>2,009.42</u></u>	<u><u>2,009.42</u></u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.27-	140.27-
	486600 CREDIT CARD CLEARING	575.00-	575.00-
	Major Account 480000 Total	<u>715.27-</u>	<u>715.27-</u>
	Fund 28210 Revenue Total	715.27-	715.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	6,525.00
	Major Account 520000 Total	<u>6,525.00</u>	<u>6,525.00</u>
	Fund 28210 Expenditures Total	6,525.00	6,525.00
	Subprogram Revenues	<u>715.27-</u>	<u>715.27-</u>
	Subprogram Expenditures	<u>6,525.00</u>	<u>6,525.00</u>
	Program Revenues	<u>721.85-</u>	<u>721.85-</u>
	Program Expenditures	<u>97,303.13</u>	<u>97,303.13</u>
	Agency Revenues	<u>721.85-</u>	<u>721.85-</u>
	Agency Expenditures	<u>97,303.13</u>	<u>97,303.13</u>

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	13.84-	13.84-
	Major Account 480000 Total	13.84-	13.84-
	Fund 28310 Revenue Total	13.84-	13.84-
	Subprogram Revenues	13.84-	13.84-
	Program Revenues	13.84-	13.84-
	Agency Revenues	13.84-	13.84-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,583.53-	18,583.53-
	Major Account 480000 Total	18,583.53-	18,583.53-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	18,583.53	18,583.53
	Major Account 490000 Total	18,583.53	18,583.53
	Fund 28130 Revenue Total		
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,277.47-	7,277.47-
	484900 OTHER PRIVATE SOURCES	412,594.64-	412,594.64-
	Major Account 480000 Total	419,872.11-	419,872.11-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,006.70	2,006.70
	493905 LOAN REC OFFSET SEP ARRA RPYMT	194,652.80	194,652.80
	Major Account 490000 Total	196,659.50	196,659.50
	Fund 48110 Revenue Total	223,212.61-	223,212.61-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,935.14	215,935.14
	Major Account 590000 Total	215,935.14	215,935.14
	Fund 48110 Expenditures Total	215,935.14	215,935.14
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.65-	379.65-
	484900 OTHER PRIVATE SOURCES	13,861.99-	13,861.99-
	Major Account 480000 Total	14,241.64-	14,241.64-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	7,740.94	7,740.94
	Major Account 490000 Total	7,740.94	7,740.94
	Fund 48111 Revenue Total	6,500.70-	6,500.70-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,121.05	6,121.05
	Major Account 590000 Total	6,121.05	6,121.05
	Fund 48111 Expenditures Total	6,121.05	6,121.05
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.96-	233.96-
	484900 OTHER PRIVATE SOURCES	9,679.51-	9,679.51-
	Major Account 480000 Total	9,913.47-	9,913.47-



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>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	2,413.01	2,413.01
	Major Account 490000 Total	<u>2,413.01</u>	<u>2,413.01</u>
	Fund 48112 Revenue Total	7,500.46-	7,500.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,266.50	7,266.50
	Major Account 590000 Total	<u>7,266.50</u>	<u>7,266.50</u>
	Fund 48112 Expenditures Total	<u>7,266.50</u>	<u>7,266.50</u>
	Subprogram Revenues	<u>237,213.77-</u>	<u>237,213.77-</u>
	Subprogram Expenditures	<u>229,322.69</u>	<u>229,322.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.70-	2,344.70-
	Major Account 480000 Total	2,344.70-	2,344.70-
	Fund 28130 Revenue Total	27,344.70-	27,344.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.60	2,593.60
	512100 VACATION LEAVE EXPENSE	129.61	129.61
	512200 SICK LEAVE EXPENSE	129.05	129.05
	512300 HOLIDAY LEAVE EXPENSE	316.60	316.60
	515100 RETIREMENT PLANS EXPENSE	237.25	237.25
	515200 FICA EXPENSE	233.54	233.54
	515500 HEALTH INSURANCE EXPENSE	360.24	360.24
	Major Account 510000 Total	3,999.89	3,999.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	226.38
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	227.00
	539100 INDIRECT COST ALLOWANCE	914.79	914.79
	Major Account 520000 Total	1,369.33	1,369.33
	Fund 28130 Expenditures Total	5,369.22	5,369.22
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.83-	134.83-
	Major Account 480000 Total	134.83-	134.83-
	Fund 68112 Revenue Total	134.83-	134.83-
	Subprogram Revenues	27,479.53-	27,479.53-
	Subprogram Expenditures	5,369.22	5,369.22

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		
	521415 APPLICATIONS HOSTING SERVICES	276.50	276.50
	521455 DEVICE LEASING	226.38	226.38
	Major Account 520000 Total	<u>502.88</u>	<u>502.88</u>
	Fund 28130 Expenditures Total	502.88	502.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,826.61-	54,826.61-
	Major Account 460000 Total	<u>54,826.61-</u>	<u>54,826.61-</u>
	Fund 48110 Revenue Total	54,826.61-	54,826.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,654.08	23,654.08
	512100 VACATION LEAVE EXPENSE	1,526.14	1,526.14
	512200 SICK LEAVE EXPENSE	739.69	739.69
	512300 HOLIDAY LEAVE EXPENSE	2,882.10	2,882.10
	515100 RETIREMENT PLANS EXPENSE	2,155.84	2,155.84
	515200 FICA EXPENSE	2,086.90	2,086.90
	515500 HEALTH INSURANCE EXPENSE	3,782.05	3,782.05
	Major Account 510000 Total	<u>36,826.80</u>	<u>36,826.80</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.00	249.00
	539100 INDIRECT COST ALLOWANCE	8,477.52	8,477.52
	Major Account 520000 Total	<u>8,726.52</u>	<u>8,726.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.84	748.84
	571800 TAXABLE TRAVEL EXPENSES	185.86	185.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN	838.59	838.59
	Major Account 570000 Total	<u>1,773.29</u>	<u>1,773.29</u>
	Fund 48110 Expenditures Total	<u>47,326.61</u>	<u>47,326.61</u>
	Subprogram Revenues	<u>54,826.61-</u>	<u>54,826.61-</u>
	Subprogram Expenditures	<u>47,829.49</u>	<u>47,829.49</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	232,387.61-	232,387.61-
	Major Account 460000 Total	232,387.61-	232,387.61-
	Fund 48110 Revenue Total	232,387.61-	232,387.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.62	7,897.62
	512100 VACATION LEAVE EXPENSE	773.61	773.61
	512200 SICK LEAVE EXPENSE	119.77	119.77
	512300 HOLIDAY LEAVE EXPENSE	975.80	975.80
	515100 RETIREMENT PLANS EXPENSE	731.38	731.38
	515200 FICA EXPENSE	699.33	699.33
	515500 HEALTH INSURANCE EXPENSE	1,882.54	1,882.54
	Major Account 510000 Total	13,080.05	13,080.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.24-	3.24-
	539100 INDIRECT COST ALLOWANCE	3,061.12	3,061.12
	542100 SOS TEMP SERV - PERSONNEL	4,582.72	4,582.72
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
	Major Account 520000 Total	9,139.60	9,139.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	294.00
	571800 TAXABLE TRAVEL EXPENSES	144.56	144.56
	Major Account 570000 Total	438.56	438.56
	Fund 48110 Expenditures Total	22,658.21	22,658.21
	Subprogram Revenues	232,387.61-	232,387.61-
	Subprogram Expenditures	22,658.21	22,658.21

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	3,482.36	3,482.36
	512100 VACATION LEAVE EXPENSE	626.71	626.71
	512200 SICK LEAVE EXPENSE	147.27	147.27
	512300 HOLIDAY LEAVE EXPENSE	472.63	472.63
	515100 RETIREMENT PLANS EXPENSE	354.80	354.80
	515200 FICA EXPENSE	347.11	347.11
	515500 HEALTH INSURANCE EXPENSE	465.72	465.72
	Major Account 510000 Total	5,896.60	5,896.60
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	164.50
	521455 DEVICE LEASING	233.24	233.24
	521495 NETWORK SUPPORT	353.56	353.56
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	25.00
	Major Account 520000 Total	776.30	776.30
	Fund 40000 Expenditures Total	6,672.90	6,672.90
	Subprogram Expenditures	6,672.90	6,672.90

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.92	4,647.92
	511800 COMPENSATORY TIME PAID	178.23	178.23
	512100 VACATION LEAVE EXPENSE	218.38	218.38
	512200 SICK LEAVE EXPENSE	139.77	139.77
	512300 HOLIDAY LEAVE EXPENSE	576.17	576.17
	515100 RETIREMENT PLANS EXPENSE	431.36	431.36
	515200 FICA EXPENSE	408.18	408.18
	515500 HEALTH INSURANCE EXPENSE	1,428.85	1,428.85
	Major Account 510000 Total	<u>8,028.86</u>	<u>8,028.86</u>
	Fund 40000 Expenditures Total	<u>8,028.86</u>	<u>8,028.86</u>
	Subprogram Expenditures	<u>8,028.86</u>	<u>8,028.86</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.93-	7.93-
	Major Account 480000 Total	7.93-	7.93-
	Fund 28150 Revenue Total	7.93-	7.93-
	Subprogram Revenues	7.93-	7.93-

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	15,449.66-	15,449.66-
	484900 OTHER PRIVATE SOURCES	273,991.52-	273,991.52-
	Major Account 480000 Total	289,441.18-	289,441.18-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	158,558.89	158,558.89
	Major Account 490000 Total	158,558.89	158,558.89
	Fund 68110 Revenue Total	130,882.29-	130,882.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,432.63	115,432.63
	Major Account 590000 Total	115,432.63	115,432.63
	Fund 68110 Expenditures Total	115,432.63	115,432.63
	Subprogram Revenues	130,882.29-	130,882.29-
	Subprogram Expenditures	115,432.63	115,432.63



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,225.77-	19,225.77-
	484900 OTHER PRIVATE SOURCES	198,097.21-	198,097.21-
	Major Account 480000 Total	217,322.98-	217,322.98-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	198,097.21	198,097.21
	Major Account 490000 Total	198,097.21	198,097.21
	Fund 68111 Revenue Total	19,225.77-	19,225.77-
	Subprogram Revenues	19,225.77-	19,225.77-
	Program Revenues	702,023.51-	702,023.51-
	Program Expenditures	435,314.00	435,314.00

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,512.48-	1,512.48-
	Major Account 490000 Total	1,512.48-	1,512.48-
	Fund 10000 Revenue Total	1,512.48-	1,512.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,630.71	12,630.71
	512100 VACATION LEAVE EXPENSE	1,353.35	1,353.35
	512200 SICK LEAVE EXPENSE	279.19	279.19
	512300 HOLIDAY LEAVE EXPENSE	1,581.90	1,581.90
	515100 RETIREMENT PLANS EXPENSE	2,517.02	2,517.02
	515200 FICA EXPENSE	2,481.82	2,481.82
	515500 HEALTH INSURANCE EXPENSE	3,088.03	3,088.03
	519100 OTHER PERSONAL SERV EXPENSE	17,769.55	17,769.55
	Major Account 510000 Total	41,701.57	41,701.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	14.00
	521500 PUBLICATION & PRINT EXP	67.86	67.86
	531100 OFFICE SUPPLIES EXPENSE	1,609.40	1,609.40
	545000 LABORATORY SERVICES	1,386.00	1,386.00
	547100 EDUCATIONAL SERVICES	135.00	135.00
	548700 REFUSE/RECYCLING	84.00	84.00
	554900 OTHER CONTRACTUAL SERVICES	50.08	50.08
	Major Account 520000 Total	3,346.34	3,346.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	370.00	370.00
	Major Account 570000 Total	370.00	370.00
	Fund 10000 Expenditures Total	45,417.91	45,417.91
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	276,084.43-	276,084.43-
	Major Account 460000 Total	276,084.43-	276,084.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.45-	2,204.45-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	5.00-
	486600 CREDIT CARD CLEARING	20,980.00	20,980.00
	Major Account 480000 Total	18,770.55	18,770.55

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		
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenue Total	257,323.88-	257,323.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,570.29	57,570.29
	512100 VACATION LEAVE EXPENSE	6,678.26	6,678.26
	512200 SICK LEAVE EXPENSE	1,626.90	1,626.90
	512300 HOLIDAY LEAVE EXPENSE	7,266.04	7,266.04
	515100 RETIREMENT PLANS EXPENSE	5,476.33	5,476.33
	515200 FICA EXPENSE	5,261.03	5,261.03
	515500 HEALTH INSURANCE EXPENSE	11,280.30	11,280.30
	516300 EMPLOYEE ASSISTANCE PRO	3,011.40	3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	28,846.75
	Major Account 510000 Total	127,017.30	127,017.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.58	2,226.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,535.50	12,535.50
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	1,338.00
	521420 COMPUTER & NETWORK SECURITY	9.00	9.00
	521430 DATA COMMUNICATIONS	9,956.00	9,956.00
	521435 VOICE COMMUNICATIONS	12,697.80	12,697.80
	521440 ENTERPRISE CONTENT MANAGEMENT	1,477.67	1,477.67
	521455 DEVICE LEASING (PRINTERS, PC'S	2,130.00	2,130.00
	521460 MICROSOFT EA	8,855.00	8,855.00
	521470 OPEN SYSTEMS	4,498.03	4,498.03
	521490 SITE SUPPORT	11,412.50	11,412.50
	521495 NETWORK SUPPORT	28.00	28.00
	521500 PUBLICATION & PRINT EXP	99.25	99.25
	522100 DUES & SUBSCRIPTION EXP	3,884.20	3,884.20
	522200 CONFERENCE REGISTRATION	659.95	659.95
	522800 E-COMMERCE OPER EXPENSE	284.38	284.38
	524600 RENT EXPENSE-BUILDINGS	99,892.19	99,892.19
	524900 RENT EXP-DEPR SURCHARGE	728.00	728.00
	527200 REP & MAINT-MOTOR VEHICL	830.94	830.94
	531100 OFFICE SUPPLIES EXPENSE	2,798.59	2,798.59
	531200 IT SUPPLIES	995.74	995.74
	533900 FOOD EXPENSE-INSTITUTIONS	92.64	92.64
	534600 ED & RECREATIONAL SUP EX	4,114.00	4,114.00
	534900 MISCELLANEOUS SUP EXPENSE	87.99	87.99
	538100 VEHICLE & EQUIP SUP EXP	34.19	34.19

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		
	541100 ACCTG & AUDITING SERVICES	29,052.25	29,052.25
	541200 PURCHASING ASSESSMENT	9,358.00	9,358.00
	541700 LEGAL RELATED EXPENSE	4,016.84	4,016.84
	555340 COTS MAINTENANCE	13,822.40	13,822.40
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	556100 INSURANCE EXPENSE	1,412.00	1,412.00
	559100 OTHER OPERATING EXP	7,492.97	7,492.97
	Major Account 520000 Total	246,970.60	246,970.60
	570000 Travel Expenses		
	571100 LODGING	687.60	687.60
	572100 COMMERCIAL TRANSPORTATIO	1,060.76	1,060.76
	573100 STATE-OWNED TRANSPORT	33,073.73	33,073.73
	574600 CONTRACTUAL SERVICES - TRAVEL	1,620.00	1,620.00
	Major Account 570000 Total	36,442.09	36,442.09
	Fund 48440 Expenditures Total	410,429.99	410,429.99
	Subprogram Revenues	258,836.36	258,836.36
	Subprogram Expenditures	455,847.90	455,847.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 48440 Expenditures Total	196.00	196.00
	Subprogram Expenditures	196.00	196.00
	Program Revenues	258,836.36	258,836.36
	Program Expenditures	456,043.90	456,043.90

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	69,584.00	69,584.00
	Major Account 590000 Total	69,584.00	69,584.00
	Fund 28460 Expenditures Total	69,584.00	69,584.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,586.00-	20,586.00-
	Major Account 460000 Total	20,586.00-	20,586.00-
	Fund 48413 Revenue Total	20,586.00-	20,586.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,586.00	20,586.00
	Major Account 590000 Total	20,586.00	20,586.00
	Fund 48413 Expenditures Total	20,586.00	20,586.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	28,363.58-	28,363.58-
	Major Account 480000 Total	28,363.58-	28,363.58-
	Fund 68471 Revenue Total	28,363.58-	28,363.58-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,856.32-	248,856.32-
	Major Account 480000 Total	248,856.32-	248,856.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,976,832.00-	6,976,832.00-
	Major Account 490000 Total	6,976,832.00-	6,976,832.00-
	Fund 68472 Revenue Total	7,225,688.32-	7,225,688.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,936,458.00	5,936,458.00
	599101 LOAN FORGIVENESS	473.00	473.00
	Major Account 590000 Total	5,936,931.00	5,936,931.00
	Fund 68472 Expenditures Total	5,936,931.00	5,936,931.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,019,788.00	1,019,788.00
	599101 LOAN FORGIVENESS	135,859.00	135,859.00
	Major Account 590000 Total	1,155,647.00	1,155,647.00
	Fund 68473 Expenditures Total	1,155,647.00	1,155,647.00
	Subprogram Revenues	7,274,637.90-	7,274,637.90-
	Subprogram Expenditures	7,182,748.00	7,182,748.00

Secure Version - Prior Month

As of July 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>7,274,637.90-</u>	<u>7,274,637.90-</u>
	Program Expenditures	<u>7,182,748.00</u>	<u>7,182,748.00</u>

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	10,338,745.00-	10,338,745.00-
	Major Account 460000 Total	10,338,745.00-	10,338,745.00-
	Fund 48416 Revenue Total	10,338,745.00-	10,338,745.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,278,954.00	6,278,954.00
	599101 LOAN FORGIVENESS	4,059,791.00	4,059,791.00
	Major Account 590000 Total	10,338,745.00	10,338,745.00
	Fund 48416 Expenditures Total	10,338,745.00	10,338,745.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296,110.42-	296,110.42-
	486100 LOAN INTEREST	11,082.23-	11,082.23-
	Major Account 480000 Total	307,192.65-	307,192.65-
	Fund 68481 Revenue Total	307,192.65-	307,192.65-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	11,776,000.00-	11,776,000.00-
	Major Account 490000 Total	11,776,000.00-	11,776,000.00-
	Fund 68482 Revenue Total	11,776,000.00-	11,776,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,660,134.00	4,660,134.00
	599101 LOAN FORGIVENESS	809,109.00	809,109.00
	Major Account 590000 Total	5,469,243.00	5,469,243.00
	Fund 68482 Expenditures Total	5,469,243.00	5,469,243.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	836,912.00	836,912.00
	599101 LOAN FORGIVENESS	155,358.00	155,358.00
	Major Account 590000 Total	992,270.00	992,270.00
	Fund 68483 Expenditures Total	992,270.00	992,270.00
	Subprogram Revenues	22,421,937.65-	22,421,937.65-
	Subprogram Expenditures	16,800,258.00	16,800,258.00



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	28.01-	28.01-
	Major Account 480000 Total	28.01-	28.01-
	Fund 68487 Revenue Total	28.01-	28.01-
	Subprogram Revenues	28.01-	28.01-
	Program Revenues	22,421,965.66-	22,421,965.66-
	Program Expenditures	16,800,258.00	16,800,258.00

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	2,427.46	2,427.46
	511300 OVERTIME PAYMENTS	12.00	12.00
	511800 COMPENSATORY TIME PAID	75.19	75.19
	512100 VACATION LEAVE EXPENSE	1,415.75	1,415.75
	512200 SICK LEAVE EXPENSE	96.86	96.86
	512300 HOLIDAY LEAVE EXPENSE	602.93	602.93
	515100 RETIREMENT PLANS EXPENSE	346.73	346.73
	515200 FICA EXPENSE	327.40	327.40
	515500 HEALTH INSURANCE EXPENSE	969.15	969.15
	Major Account 510000 Total	6,273.47	6,273.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,493.38	7,493.38
	521451 GIS SERVICES	253.00	253.00
	537100 LABORATORY SUP EXPENSE	11.98	11.98
	539100 INDIRECT COST ALLOWANCE	809.72	809.72
	547100 EDUCATIONAL SERVICES	90.00	90.00
	Major Account 520000 Total	8,658.08	8,658.08
	Fund 10000 Expenditures Total	14,931.55	14,931.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,911.72-	57,911.72-
	Major Account 460000 Total	57,911.72-	57,911.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.43-	1,386.43-
	Major Account 480000 Total	1,386.43-	1,386.43-
	Fund 48410 Revenue Total	59,298.15-	59,298.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,245.86	25,245.86
	511300 OVERTIME PAYMENTS	642.81	642.81
	511800 COMPENSATORY TIME PAID	422.55	422.55
	512100 VACATION LEAVE EXPENSE	2,871.15	2,871.15
	512200 SICK LEAVE EXPENSE	1,305.46	1,305.46
	512300 HOLIDAY LEAVE EXPENSE	3,315.66	3,315.66
	515100 RETIREMENT PLANS EXPENSE	2,531.17	2,531.17
	515200 FICA EXPENSE	2,319.39	2,319.39
	515500 HEALTH INSURANCE EXPENSE	9,839.45	9,839.45
	Major Account 510000 Total	48,493.50	48,493.50
	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE	84.00	84.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,105.00	6,105.00
	521451 GIS SERVICES	1,012.00	1,012.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	7,294.34
	534700 ENG TECH & COMM SUP EXP	245.00	245.00
	534800 CONST & MAINT SUP EXPENSE	38.93	38.93
	537100 LABORATORY SUP EXP	5,883.36	5,883.36
	538100 VEHICLE & EQUIP SUP EXP	279.77	279.77
	539100 INDIRECT COST ALLOWANCE	9,418.22	9,418.22
	Major Account 520000 Total	<u>30,360.62</u>	<u>30,360.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,516.90	2,516.90
	571800 TAXABLE TRAVEL EXPENSES	1,197.80	1,197.80
	Major Account 570000 Total	<u>3,714.70</u>	<u>3,714.70</u>
	Fund 48410 Expenditures Total	<u>82,568.82</u>	<u>82,568.82</u>
	Subprogram Revenues	<u>59,298.15</u>	<u>59,298.15</u>
	Subprogram Expenditures	<u>97,500.37</u>	<u>97,500.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,208.69-	5,208.69-
	Major Account 470000 Total	5,208.69-	5,208.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,119.21-	4,119.21-
	Major Account 480000 Total	4,119.21-	4,119.21-
	Fund 28460 Revenue Total	9,327.90-	9,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,514.51	28,514.51
	512100 VACATION LEAVE EXPENSE	3,615.69	3,615.69
	512200 SICK LEAVE EXPENSE	1,366.64	1,366.64
	512300 HOLIDAY LEAVE EXPENSE	3,720.38	3,720.38
	515100 RETIREMENT PLANS EXPENSE	2,787.25	2,787.25
	515200 FICA EXPENSE	2,668.87	2,668.87
	515500 HEALTH INSURANCE EXPENSE	6,813.16	6,813.16
	Major Account 510000 Total	49,486.50	49,486.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.05
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	112.50
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	10,093.07	10,093.07
	541100 ACCTG & AUDITING SERVICES	30,158.00	30,158.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.98	1,923.98
	548100 DEBT ISSUANCE CONTRACT SERV	18,004.00	18,004.00
	554900 OTHER CONTRACTUAL SERVICES	2,620.00	2,620.00
	Major Account 520000 Total	63,006.60	63,006.60
	Fund 28460 Expenditures Total	112,493.10	112,493.10
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75.14-	75.14-
	Major Account 460000 Total	75.14-	75.14-
	Fund 48412 Revenue Total	75.14-	75.14-
	Subprogram Revenues	<u>9,403.04-</u>	<u>9,403.04-</u>
	Subprogram Expenditures	<u>112,493.10</u>	<u>112,493.10</u>

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	10,361.34-	10,361.34-
	Major Account 460000 Total	10,361.34-	10,361.34-
	Fund 48410 Revenue Total	10,361.34-	10,361.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.25	5,040.25
	512100 VACATION LEAVE EXPENSE	382.18	382.18
	512200 SICK LEAVE EXPENSE	265.35	265.35
	512300 HOLIDAY LEAVE EXPENSE	631.66	631.66
	515100 RETIREMENT PLANS EXPENSE	473.28	473.28
	515200 FICA EXPENSE	445.60	445.60
	515500 HEALTH INSURANCE EXPENSE	1,295.97	1,295.97
	Major Account 510000 Total	8,534.29	8,534.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,827.05	1,827.05
	Major Account 520000 Total	1,827.05	1,827.05
	Fund 48410 Expenditures Total	10,361.34	10,361.34
	Subprogram Revenues	10,361.34-	10,361.34-
	Subprogram Expenditures	10,361.34	10,361.34

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	818.26	818.26
	512100 VACATION LEAVE EXPENSE	3,697.50	3,697.50
	512200 SICK LEAVE EXPENSE	377.07	377.07
	512300 HOLIDAY LEAVE EXPENSE	718.63	718.63
	515100 RETIREMENT PLANS EXPENSE	420.23	420.23
	515200 FICA EXPENSE	423.65	423.65
	515500 HEALTH INSURANCE EXPENSE	183.86	183.86
	Major Account 510000 Total	6,639.20	6,639.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	259.70	259.70
	545000 LABORATORY SERVICES	33.00	33.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	311.70	311.70
	Fund 10000 Expenditures Total	6,950.90	6,950.90
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,821.97-	18,821.97-
	Major Account 460000 Total	18,821.97-	18,821.97-
	Fund 48410 Revenue Total	18,821.97-	18,821.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,083.57	9,083.57
	512100 VACATION LEAVE EXPENSE	562.69	562.69
	512200 SICK LEAVE EXPENSE	920.61	920.61
	512300 HOLIDAY LEAVE EXPENSE	1,173.89	1,173.89
	515100 RETIREMENT PLANS EXPENSE	879.41	879.41
	515200 FICA EXPENSE	830.47	830.47
	515500 HEALTH INSURANCE EXPENSE	1,953.03	1,953.03
	Major Account 510000 Total	15,403.67	15,403.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP	120.84	120.84
	522200 CONFERENCE REGISTRATION	39.95	39.95
	539100 INDIRECT COST ALLOWANCE	3,255.44	3,255.44
	Major Account 520000 Total	3,455.80	3,455.80
	Fund 48410 Expenditures Total	18,859.47	18,859.47
	Subprogram Revenues	18,821.97-	18,821.97-
	Subprogram Expenditures	25,810.37	25,810.37

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	52,880.72	52,880.72
	512100 VACATION LEAVE EXPENSE	5,358.51	5,358.51
	512200 SICK LEAVE EXPENSE	2,878.72	2,878.72
	512300 HOLIDAY LEAVE EXPENSE	6,792.88	6,792.88
	515100 RETIREMENT PLANS EXPENSE	5,085.80	5,085.80
	515200 FICA EXPENSE	4,822.53	4,822.53
	515500 HEALTH INSURANCE EXPENSE	12,416.64	12,416.64
	Major Account 510000 Total	90,235.80	90,235.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.00	133.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	.32
	522200 CONFERENCE REGISTRATION	79.90	79.90
	531100 OFFICE SUPPLIES EXPENSE	76.86	76.86
	539100 INDIRECT COST ALLOWANCE	18,758.30	18,758.30
	541700 LEGAL RELATED EXPENSE	1,220.73	1,220.73
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	20,288.11	20,288.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	108.33	108.33
	Major Account 570000 Total	108.33	108.33
	Fund 10000 Expenditures Total	110,632.24	110,632.24
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	2,510.00-	2,510.00-
	Major Account 470000 Total	5,210.00-	5,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.33-	953.33-
	Major Account 480000 Total	953.33-	953.33-
	Fund 28330 Revenue Total	6,163.33-	6,163.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.46	11,943.46
	512100 VACATION LEAVE EXPENSE	1,214.22	1,214.22
	512200 SICK LEAVE EXPENSE	684.39	684.39
	512300 HOLIDAY LEAVE EXPENSE	1,538.94	1,538.94
	515100 RETIREMENT PLANS EXPENSE	1,151.46	1,151.46
	515200 FICA EXPENSE	1,090.74	1,090.74

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,855.76	2,855.76
	Major Account 510000 Total	20,478.97	20,478.97
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	37.50
	521500 PUBLICATION & PRINT EXP	99.28	99.28
	524600 RENT EXPENSE-BUILDINGS	700.76	700.76
	533100 HOUSEHOLD & INSTIT EXP	188.99	188.99
	539100 INDIRECT COST ALLOWANCE	4,250.02	4,250.02
	Major Account 520000 Total	5,276.63	5,276.63
	570000 Travel Expenses		
	571100 LODGING	659.00	659.00
	571600 MEALS - WHILE NOT TRAVEL STATU	78.23	78.23
	Major Account 570000 Total	737.23	737.23
	Fund 28330 Expenditures Total	26,492.83	26,492.83
	Subprogram Revenues	6,163.33-	6,163.33-
	Subprogram Expenditures	137,125.07	137,125.07



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,695.46-	10,695.46-
	Major Account 460000 Total	<u>10,695.46-</u>	<u>10,695.46-</u>
	Fund 48410 Revenue Total	10,695.46-	10,695.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.55	4,852.55
	511300 OVERTIME PAYMENTS	357.19	357.19
	512100 VACATION LEAVE EXPENSE	355.76	355.76
	512200 SICK LEAVE EXPENSE	276.44	276.44
	512300 HOLIDAY LEAVE EXPENSE	609.53	609.53
	515100 RETIREMENT PLANS EXPENSE	483.08	483.08
	515200 FICA EXPENSE	461.30	461.30
	515500 HEALTH INSURANCE EXPENSE	1,289.05	1,289.05
	Major Account 510000 Total	<u>8,684.90</u>	<u>8,684.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	25.30
	531100 OFFICE SUPPLIES EXPENSE	85.91	85.91
	539100 INDIRECT COST ALLOWANCE	1,899.35	1,899.35
	Major Account 520000 Total	<u>2,010.56</u>	<u>2,010.56</u>
	Fund 48410 Expenditures Total	<u>10,695.46</u>	<u>10,695.46</u>
	Subprogram Revenues	<u>10,695.46-</u>	<u>10,695.46-</u>
	Subprogram Expenditures	<u>10,695.46</u>	<u>10,695.46</u>

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	20,096.05-	20,096.05-
	Major Account 470000 Total	20,096.05-	20,096.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.22-	243.22-
	Major Account 480000 Total	243.22-	243.22-
	Fund 28410 Revenue Total	20,339.27-	20,339.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.68	1,599.68
	511300 OVERTIME PAYMENTS	113.05	113.05
	511800 COMPENSATORY TIME PAID	127.67	127.67
	512100 VACATION LEAVE EXPENSE	16.05	16.05
	512200 SICK LEAVE EXPENSE	91.18	91.18
	512300 HOLIDAY LEAVE EXPENSE	203.51	203.51
	515100 RETIREMENT PLANS EXPENSE	161.06	161.06
	515200 FICA EXPENSE	140.51	140.51
	515500 HEALTH INSURANCE EXPENSE	973.53	973.53
	Major Account 510000 Total	3,426.24	3,426.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	1.66
	539100 INDIRECT COST ALLOWANCE	666.89	666.89
	545000 LABORATORY SERVICES	211.75	211.75
	Major Account 520000 Total	880.30	880.30
	Fund 28410 Expenditures Total	4,306.54	4,306.54
	Subprogram Revenues	20,339.27-	20,339.27-
	Subprogram Expenditures	4,306.54	4,306.54

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,175.00-	27,175.00-
	475100 REGISTRATION/LICENSE F	800.00-	800.00-
	Major Account 470000 Total	<u>27,975.00-</u>	<u>27,975.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.44-	280.44-
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	Major Account 480000 Total	<u>580.44-</u>	<u>580.44-</u>
	Fund 28459 Revenue Total	<u>28,555.44-</u>	<u>28,555.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.75	9,623.75
	512100 VACATION LEAVE EXPENSE	1,097.78	1,097.78
	512200 SICK LEAVE EXPENSE	379.53	379.53
	512300 HOLIDAY LEAVE EXPENSE	1,233.69	1,233.69
	515100 RETIREMENT PLANS EXPENSE	923.58	923.58
	515200 FICA EXPENSE	876.97	876.97
	515500 HEALTH INSURANCE EXPENSE	2,577.17	2,577.17
	Major Account 510000 Total	<u>16,712.47</u>	<u>16,712.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.71	146.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	521440 ENTERPRISE CONTENT MANAGEMENT	62.99	62.99
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	12.80	12.80
	539100 INDIRECT COST ALLOWANCE	3,426.81	3,426.81
	Major Account 520000 Total	<u>4,663.81</u>	<u>4,663.81</u>
	Fund 28459 Expenditures Total	<u>21,376.28</u>	<u>21,376.28</u>
	Subprogram Revenues	<u>28,555.44-</u>	<u>28,555.44-</u>
	Subprogram Expenditures	<u>21,376.28</u>	<u>21,376.28</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	2,262.00-	2,262.00-
	Major Account 470000 Total	2,262.00-	2,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	295.35-
	Major Account 480000 Total	295.35-	295.35-
	Fund 28420 Revenue Total	2,557.35-	2,557.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.00	1,594.00
	512100 VACATION LEAVE EXPENSE	8.77	8.77
	512300 HOLIDAY LEAVE EXPENSE	178.12	178.12
	515100 RETIREMENT PLANS EXPENSE	133.32	133.32
	515200 FICA EXPENSE	135.55	135.55
	515500 HEALTH INSURANCE EXPENSE	22.76	22.76
	Major Account 510000 Total	2,072.52	2,072.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.83	107.83
	539100 INDIRECT COST ALLOWANCE	567.33	567.33
	Major Account 520000 Total	675.16	675.16
	Fund 28420 Expenditures Total	2,747.68	2,747.68
	Subprogram Revenues	2,557.35-	2,557.35-
	Subprogram Expenditures	2,747.68	2,747.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT	266.40	266.40
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	Major Account 520000 Total	<u>416.40</u>	<u>416.40</u>
	Fund 10000 Expenditures Total	416.40	416.40
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,940.00-	1,940.00-
	Major Account 470000 Total	<u>1,940.00-</u>	<u>1,940.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.55-	281.55-
	Major Account 480000 Total	<u>281.55-</u>	<u>281.55-</u>
	Fund 28451 Revenue Total	2,221.55-	2,221.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.11	549.11
	512100 VACATION LEAVE EXPENSE	50.62	50.62
	512200 SICK LEAVE EXPENSE	24.47	24.47
	512300 HOLIDAY LEAVE EXPENSE	69.11	69.11
	515100 RETIREMENT PLANS EXPENSE	51.96	51.96
	515200 FICA EXPENSE	47.75	47.75
	515500 HEALTH INSURANCE EXPENSE	199.54	199.54
	Major Account 510000 Total	<u>992.56</u>	<u>992.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	47.89
	521410 application development suppo	732.60	732.60
	539100 INDIRECT COST ALLOWANCE	191.65	191.65
	Major Account 520000 Total	<u>972.14</u>	<u>972.14</u>
	Fund 28451 Expenditures Total	1,964.70	1,964.70
	Subprogram Revenues	<u>2,221.55-</u>	<u>2,221.55-</u>
	Subprogram Expenditures	<u>2,381.10</u>	<u>2,381.10</u>

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	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 28430 Revenue Total	.06-	.06-
	Subprogram Revenues	.06-	.06-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,925.00-	11,925.00-
	Major Account 470000 Total	11,925.00-	11,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.28-	189.28-
	486500 MISCELLANEOUS ADJUSTMENT	280.00-	280.00-
	Major Account 480000 Total	469.28-	469.28-
	Fund 28450 Revenue Total	12,394.28-	12,394.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.82	2,503.82
	512100 VACATION LEAVE EXPENSE	124.48	124.48
	512200 SICK LEAVE EXPENSE	157.98	157.98
	512300 HOLIDAY LEAVE EXPENSE	309.77	309.77
	515100 RETIREMENT PLANS EXPENSE	231.82	231.82
	515200 FICA EXPENSE	217.99	217.99
	515500 HEALTH INSURANCE EXPENSE	597.89	597.89
	Major Account 510000 Total	4,143.75	4,143.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.32	106.32
	522200 CONFERENCE REGISTRATION	39.95	39.95
	539100 INDIRECT COST ALLOWANCE	882.10	882.10
	554900 OTHER CONTRACTUAL SERVICES	772.00	772.00
	Major Account 520000 Total	1,800.37	1,800.37
	Fund 28450 Expenditures Total	5,944.12	5,944.12
	Subprogram Revenues	12,394.28-	12,394.28-
	Subprogram Expenditures	5,944.12	5,944.12

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	4,996.48	4,996.48
	512100 VACATION LEAVE EXPENSE	476.03	476.03
	512200 SICK LEAVE EXPENSE	227.49	227.49
	512300 HOLIDAY LEAVE EXPENSE	633.90	633.90
	512500 FUNERAL LEAVE EXPENSE	16.69	16.69
	515100 RETIREMENT PLANS EXPENSE	475.35	475.35
	515200 FICA EXPENSE	460.40	460.40
	515500 HEALTH INSURANCE EXPENSE	910.27	910.27
	Major Account 510000 Total	8,196.61	8,196.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.91	134.91
	521440 ENTERPRISE CONTENT MANAGEMENT	225.69	225.69
	539100 INDIRECT COST ALLOWANCE	1,544.57	1,544.57
	541700 LEGAL RELATED EXPENSE	2,242.72	2,242.72
	556100 INSURANCE EXPENSE	670.00	670.00
	Major Account 520000 Total	4,817.89	4,817.89
	Fund 10000 Expenditures Total	13,014.50	13,014.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,446.54	117,446.54
	Major Account 460000 Total	117,446.54	117,446.54
	Fund 48410 Revenue Total	117,446.54	117,446.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,582.12	57,582.12
	512100 VACATION LEAVE EXPENSE	5,395.06	5,395.06
	512200 SICK LEAVE EXPENSE	4,088.89	4,088.89
	512300 HOLIDAY LEAVE EXPENSE	7,532.96	7,532.96
	512500 FUNERAL LEAVE EXPENSE	93.18	93.18
	515100 RETIREMENT PLANS EXPENSE	5,592.03	5,592.03
	515200 FICA EXPENSE	5,378.11	5,378.11
	515500 HEALTH INSURANCE EXPENSE	11,874.45	11,874.45
	Major Account 510000 Total	97,536.80	97,536.80
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	902.75	902.75
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	360.50
	522200 CONFERENCE REGISTRATION	398.95	398.95
	537100 LABORATORY SUP EXPENSE	107.46	107.46
	539100 INDIRECT COST ALLOWANCE	19,909.74	19,909.74



Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>21,679.40</u>	<u>21,679.40</u>
	Fund 48410 Expenditures Total	<u>119,216.20</u>	<u>119,216.20</u>
	Subprogram Revenues	<u><del>117,446.54</del></u>	<u><del>117,446.54</del></u>
	Subprogram Expenditures	<u>132,230.70</u>	<u>132,230.70</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	3,750.29-	3,750.29-
	Major Account 480000 Total	3,750.29-	3,750.29-
	Fund 28490 Revenue Total	3,750.29-	3,750.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,422.58	41,422.58
	511300 OVERTIME PAYMENTS	216.35	216.35
	511400 ON CALL PAY	1,048.60	1,048.60
	512100 VACATION LEAVE EXPENSE	4,496.40	4,496.40
	512200 SICK LEAVE EXPENSE	318.37	318.37
	512300 HOLIDAY LEAVE EXPENSE	6,568.16	6,568.16
	512500 FUNERAL LEAVE EXPENSE	274.05	274.05
	515100 RETIREMENT PLANS EXPENSE	4,068.27	4,068.27
	515200 FICA EXPENSE	3,728.46	3,728.46
	515500 HEALTH INSURANCE EXPENSE	11,930.27	11,930.27
	Major Account 510000 Total	74,071.51	74,071.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.86	67.86
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	296.00
	521440 ENTERPRISE CONTENT MANAGEMENT	7.25	7.25
	521455 DEVICE LEASING (PRINTERS, PC'S	214.88	214.88
	521470 OPEN SYSTEMS	2,059.75	2,059.75
	521500 PUBLICATION & PRINT EXPENSE	134.36	134.36
	522100 DUES & SUBSCRIPTION EXP	120.84	120.84
	522200 CONFERENCE REGISTRATION	474.90	474.90
	524600 RENT EXPENSE-BUILDINGS	8,156.62	8,156.62
	531100 OFFICE SUPPLIES EXPENSE	39.17	39.17
	532200 computing equipment	671.00-	671.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	14,556.29	14,556.29
	541700 LEGAL RELATED EXPENSE	141.95	141.95
	547100 EDUCATIONAL SERVICES	90.00	90.00
	547300 translation services	93.70	93.70
	554900 OTHER CONTRACTUAL SERVICES	313,696.21	313,696.21
	Major Account 520000 Total	339,518.78	339,518.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.80	901.80
	571800 TAXABLE TRAVEL EXPENSES	226.65	226.65
	Major Account 570000 Total	1,128.45	1,128.45

Secure Version - Prior Month

As of July 31, 2023

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,743.54	192,743.54
	Major Account 590000 Total	192,743.54	192,743.54
	Fund 28490 Expenditures Total	607,462.28	607,462.28
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,042.88	3,042.88
	Major Account 520000 Total	3,042.88	3,042.88
	Fund 28491 Expenditures Total	3,042.88	3,042.88
	Subprogram Revenues	<u>3,750.29</u>	<u>3,750.29</u>
	Subprogram Expenditures	<u>610,505.16</u>	<u>610,505.16</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	59,302.23-	59,302.23-
	Major Account 460000 Total	59,302.23-	59,302.23-
	Fund 48410 Revenue Total	59,302.23-	59,302.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,778.51	27,778.51
	511300 OVERTIME PAYMENTS	1,965.64	1,965.64
	511800 COMPENSATORY TIME PAID	261.80	261.80
	512100 VACATION LEAVE EXPENSE	1,439.39	1,439.39
	512200 SICK LEAVE EXPENSE	601.28	601.28
	512300 HOLIDAY LEAVE EXPENSE	3,341.87	3,341.87
	512800 ADMINISTRATIVE LEAVE EXP	8.23	8.23
	515100 RETIREMENT PLANS EXPENSE	2,650.71	2,650.71
	515200 FICA EXPENSE	2,489.97	2,489.97
	515500 HEALTH INSURANCE EXPENSE	7,480.76	7,480.76
	Major Account 510000 Total	48,018.16	48,018.16
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	.40
	521451 GIS LICENSES	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	29.96	29.96
	539100 INDIRECT COST ALLOWANCE	10,662.00	10,662.00
	Major Account 520000 Total	11,892.36	11,892.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.52	415.52
	571800 TAXABLE TRAVEL EXPENSES	206.52	206.52
	Major Account 570000 Total	622.04	622.04
	Fund 48410 Expenditures Total	60,532.56	60,532.56
	Subprogram Revenues	59,302.23-	59,302.23-
	Subprogram Expenditures	60,532.56	60,532.56

Secure Version - Prior Month

As of July 31, 2023

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	17,599.47	17,599.47
	512100 VACATION LEAVE EXPENSE	476.47	476.47
	512200 SICK LEAVE EXPENSE	639.08	639.08
	512300 HOLIDAY LEAVE EXPENSE	2,078.27	2,078.27
	515100 RETIREMENT PLANS EXPENSE	1,556.67	1,556.67
	515200 FICA EXPENSE	1,519.36	1,519.36
	515500 HEALTH INSURANCE EXPENSE	2,001.54	2,001.54
	516200 TUITION ASSISTANCE	3,304.00	3,304.00
	Major Account 510000 Total	29,174.86	29,174.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	8.05
	533100 HOUSEHOLD & INSTIT EXPENSE	136.99	136.99
	534900 MISCELLANEOUS SUP EXPENSE	27.28	27.28
	539100 INDIRECT COST ALLOWANCE	6,201.55	6,201.55
	542100 SOS TEMP SERV - PERSONNEL	1,923.99	1,923.99
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES	2,720.00	2,720.00
	Major Account 520000 Total	11,062.86	11,062.86
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	571800 TAXABLE TRAVEL EXPENSES	165.39	165.39
	Major Account 570000 Total	557.39	557.39
	Fund 10000 Expenditures Total	40,795.11	40,795.11
	Subprogram Expenditures	40,795.11	40,795.11

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,911.08	15,911.08
	511300 OVERTIME PAYMENTS	50.32	50.32
	512100 VACATION LEAVE EXPENSE	1,272.65	1,272.65
	512200 SICK LEAVE EXPENSE	669.66	669.66
	512300 HOLIDAY LEAVE EXPENSE	744.61	744.61
	512500 FUNERAL LEAVE EXPENSE	9.21	9.21
	515100 RETIREMENT PLANS EXP	1,397.26	1,397.26
	515200 FICA EXPENSE	1,360.14	1,360.14
	515500 HEALTH INSURANCE EXPENSE	2,229.92	2,229.92
	Major Account 510000 Total	<u>23,644.85</u>	<u>23,644.85</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	671.00	671.00
	539100 INDIRECT COST ALLOWANCE	6,186.50	6,186.50
	554900 OTHER CONTRACTUAL SERVICE	305,885.00	305,885.00
	Major Account 520000 Total	<u>312,742.50</u>	<u>312,742.50</u>
	Fund 48410 Expenditures Total	<u>336,387.35</u>	<u>336,387.35</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	1.01-
	Major Account 480000 Total	<u>1.01-</u>	<u>1.01-</u>
	Fund 68460 Revenue Total	<u>1.01-</u>	<u>1.01-</u>
	Subprogram Revenues	<u>1.01-</u>	<u>1.01-</u>
	Subprogram Expenditures	<u>336,387.35</u>	<u>336,387.35</u>

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	23,883.00-	23,883.00-
	Major Account 460000 Total	23,883.00-	23,883.00-
	Fund 48410 Revenue Total	23,883.00-	23,883.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,398.00	20,398.00
	554900 OTHER CONTRACTUAL SERVICES	3,485.00	3,485.00
	Major Account 520000 Total	23,883.00	23,883.00
	Fund 48410 Expenditures Total	23,883.00	23,883.00
	Subprogram Revenues	23,883.00-	23,883.00-
	Subprogram Expenditures	23,883.00	23,883.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,229.86-	4,229.86-
	Major Account 470000 Total	4,229.86-	4,229.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,725.81-	2,725.81-
	Major Account 480000 Total	2,725.81-	2,725.81-
	Fund 28630 Revenue Total	6,955.67-	6,955.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.57	5,331.57
	512100 VACATION LEAVE EXPENSE	613.29	613.29
	512200 SICK LEAVE EXPENSE	134.54	134.54
	512300 HOLIDAY LEAVE EXPENSE	675.60	675.60
	515100 RETIREMENT PLANS EXPENSE	507.25	507.25
	515200 FICA EXPENSE	486.18	486.18
	515500 HEALTH INSURANCE EXPENSE	1,093.79	1,093.79
	Major Account 510000 Total	8,842.22	8,842.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	2.96
	521300 FREIGHT EXPENSE	93.00	93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.05
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	112.50
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	1,834.71	1,834.71
	541100 ACCTG & AUDITING SERVICES	30,996.50	30,996.50
	548100 DEBT ISSUANCE CONTRACT SERV	25,564.00	25,564.00
	554900 OTHER CONTRACTUAL SERVICES	2,620.00	2,620.00
	Major Account 520000 Total	61,403.72	61,403.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,971.25	12,971.25
	Major Account 590000 Total	12,971.25	12,971.25
	Fund 28630 Expenditures Total	83,217.19	83,217.19
	Subprogram Revenues	6,955.67-	6,955.67-
	Subprogram Expenditures	83,217.19	83,217.19



Secure Version - Prior Month

As of July 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,280.74	14,280.74
	Major Account 460000 Total	<u>14,280.74</u>	<u>14,280.74</u>
	Fund 48418 Revenue Total	14,280.74	14,280.74
Expenditures	520000 Operating Expenses		
	521410 applications development suppo	999.00	999.00
	521455 DEVICE LEASING	848.00	848.00
	521470 OPEN SYSTEMS	614.00	614.00
	522200 CONFERENCE REGISTRATION	6,320.00	6,320.00
	524600 RENT EXPENSE-BUILDINGS	610.10	610.10
	554900 OTHER CONTRACTUAL SERVICES	1,255.98	1,255.98
	Major Account 520000 Total	<u>10,647.08</u>	<u>10,647.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.32	1,735.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	165.72	165.72
	Major Account 570000 Total	<u>1,901.04</u>	<u>1,901.04</u>
	Fund 48418 Expenditures Total	<u>12,548.12</u>	<u>12,548.12</u>
	Subprogram Revenues	<u>14,280.74</u>	<u>14,280.74</u>
	Subprogram Expenditures	<u>12,548.12</u>	<u>12,548.12</u>

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	14,280.74-	14,280.74-
	Major Account 460000 Total	14,280.74-	14,280.74-
	Fund 48418 Revenue Total	14,280.74-	14,280.74-
	Subprogram Revenues	14,280.74-	14,280.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	36,057.22-	36,057.22-
	Major Account 460000 Total	36,057.22-	36,057.22-
	Fund 48418 Revenue Total	36,057.22-	36,057.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,053.15	18,053.15
	512100 VACATION LEAVE EXPENSE	928.83	928.83
	512200 SICK LEAVE EXPENSE	491.08	491.08
	512300 HOLIDAY LEAVE EXPENSE	2,162.39	2,162.39
	515100 RETIREMENT PLANS EXPENSE	1,620.23	1,620.23
	515200 FICA EXPENSE	1,544.02	1,544.02
	515500 HEALTH INSURANCE EXPENSE	4,795.77	4,795.77
	Major Account 510000 Total	29,595.47	29,595.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,461.75	6,461.75
	Major Account 520000 Total	6,461.75	6,461.75
	Fund 48418 Expenditures Total	36,057.22	36,057.22
	Subprogram Revenues	36,057.22-	36,057.22-
	Subprogram Expenditures	36,057.22	36,057.22

Secure Version - Prior Month

As of July 31, 2023

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	637.19-	637.19-
	Major Account 480000 Total	637.19-	637.19-
	Fund 28475 Revenue Total	637.19-	637.19-
	Subprogram Revenues	637.19-	637.19-

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	23,489.34	23,489.34
	Major Account 460000 Total	23,489.34	23,489.34
	Fund 48410 Revenue Total	23,489.34	23,489.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.68	2,412.68
	511300 OVERTIME PAYMENTS	247.94	247.94
	512200 SICK LEAVE EXPENSE	211.51	211.51
	512300 HOLIDAY LEAVE EXPENSE	291.41	291.41
	515100 RETIREMENT PLANS EXPENSE	236.85	236.85
	515200 FICA EXPENSE	200.28	200.28
	515500 HEALTH INSURANCE EXPENSE	1,288.39	1,288.39
	Major Account 510000 Total	4,889.06	4,889.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	532290 RADIO EQUIP	299.98	299.98
	534700 ENG TECH & COMM SUP EXP	439.95	439.95
	537100 LABORATORY SUP EXP	82.80	82.80
	539100 INDIRECT COST ALLOWANCE	970.86	970.86
	542100 SOS TEMP SERV - PERSONNEL	32,127.92	32,127.92
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	39,923.25	39,923.25
	570000 Travel Expenses		
	571100 LODGING	220.50	220.50
	571800 TAXABLE TRAVEL EXPENSES	837.97	837.97
	Major Account 570000 Total	1,058.47	1,058.47
	Fund 48410 Expenditures Total	45,870.78	45,870.78
	Subprogram Revenues	23,489.34	23,489.34
	Subprogram Expenditures	45,870.78	45,870.78

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151.15-	151.15-
	Major Account 460000 Total	151.15-	151.15-
	Fund 48418 Revenue Total	151.15-	151.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.77	66.77
	512100 VACATION LEAVE EXPENSE	8.35	8.35
	512300 HOLIDAY LEAVE EXPENSE	8.35	8.35
	515100 RETIREMENT PLANS EXPENSE	6.25	6.25
	515200 FICA EXPENSE	5.33	5.33
	515500 HEALTH INSURANCE EXPENSE	30.22	30.22
	Major Account 510000 Total	125.27	125.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.88	25.88
	Major Account 520000 Total	25.88	25.88
	Fund 48418 Expenditures Total	151.15	151.15
	Subprogram Revenues	151.15-	151.15-
	Subprogram Expenditures	151.15	151.15

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	5,791.00-	5,791.00-
	Major Account 460000 Total	5,791.00-	5,791.00-
	Fund 48410 Revenue Total	5,791.00-	5,791.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	881.00	881.00
	Major Account 520000 Total	881.00	881.00
	Fund 48410 Expenditures Total	881.00	881.00
	Subprogram Revenues	5,791.00-	5,791.00-
	Subprogram Expenditures	881.00	881.00

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	22,370.32	22,370.32
	512100 VACATION LEAVE EXPENSE	1,304.01	1,304.01
	512200 SICK LEAVE EXPENSE	544.39	544.39
	512300 HOLIDAY LEAVE EXPENSE	2,691.54	2,691.54
	515100 RETIREMENT PLANS EXPENSE	2,015.40	2,015.40
	515200 FICA EXPENSE	1,925.12	1,925.12
	515500 HEALTH INSURANCE EXPENSE	4,004.46	4,004.46
	Major Account 510000 Total	34,855.24	34,855.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.87	102.87
	521410 APPLICATIONS DEVELOPMENT SUPPO	51.00	51.00
	539100 INDIRECT COST ALLOWANCE	7,977.79	7,977.79
	Major Account 520000 Total	8,131.66	8,131.66
	Fund 10000 Expenditures Total	42,986.90	42,986.90
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,738.00-	10,738.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 PERMITS & INSPECTIONS	210.00-	210.00-
	476103 PERMITS	100.00-	100.00-
	Major Account 470000 Total	11,148.00-	11,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.00-	431.00-
	Major Account 480000 Total	431.00-	431.00-
	Fund 28426 Revenue Total	11,579.00-	11,579.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,882.61	7,882.61
	512100 VACATION LEAVE EXPENSE	434.66	434.66
	512200 SICK LEAVE EXPENSE	182.63	182.63
	512300 HOLIDAY LEAVE EXPENSE	898.54	898.54
	515100 RETIREMENT PLANS EXPENSE	703.36	703.36
	515200 FICA EXPENSE	673.57	673.57
	515500 HEALTH INSURANCE EXPENSE	1,386.72	1,386.72
	Major Account 510000 Total	12,162.09	12,162.09
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	537100 LABORATORY SUP EXPENSE	19.29	19.29
	539100 INDIRECT COST ALLOWANCE	2,799.54	2,799.54



Secure Version - Prior Month

As of July 31, 2023

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	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,817.83</u>	<u>3,817.83</u>
	Fund 28426 Expenditures Total	<u>15,979.92</u>	<u>15,979.92</u>
	Subprogram Revenues	<u><del>11,579.00</del></u>	<u><del>11,579.00</del></u>
	Subprogram Expenditures	<u><u>58,966.82</u></u>	<u><u>58,966.82</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.88	1,262.88
	512100 VACATION LEAVE EXPENSE	58.69	58.69
	512200 SICK LEAVE EXPENSE	23.91	23.91
	512300 HOLIDAY LEAVE EXPENSE	149.53	149.53
	515100 RETIREMENT PLANS EXPENSE	111.98	111.98
	515200 FICA EXPENSE	105.21	105.21
	515500 HEALTH INSURANCE EXPENSE	347.32	347.32
	Major Account 510000 Total	2,059.52	2,059.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.42	614.42
	539100 INDIRECT COST ALLOWANCE	451.46	451.46
	Major Account 520000 Total	1,065.88	1,065.88
	Fund 10000 Expenditures Total	3,125.40	3,125.40
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28426 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.17	421.17
	512100 VACATION LEAVE EXPENSE	19.14	19.14
	512200 SICK LEAVE EXPENSE	7.33	7.33
	512300 HOLIDAY LEAVE EXPENSE	49.64	49.64
	515100 RETIREMENT PLANS EXPENSE	37.27	37.27
	515200 FICA EXPENSE	35.06	35.06
	515500 HEALTH INSURANCE EXPENSE	115.33	115.33
	Major Account 510000 Total	684.94	684.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	150.56	150.56
	545000 LABORATORY SERVICES	132.00	132.00
	Major Account 520000 Total	282.56	282.56
	Fund 28426 Expenditures Total	967.50	967.50
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	4,092.90	4,092.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,839.41	9,839.41
	511800 COMPENSATORY TIME PAID	218.70	218.70
	512100 VACATION LEAVE EXPENSE	1,336.16	1,336.16
	512200 SICK LEAVE EXPENSE	256.31	256.31
	512300 HOLIDAY LEAVE EXPENSE	1,299.31	1,299.31
	515100 RETIREMENT PLANS EXPENSE	969.77	969.77
	515200 FICA EXPENSE	896.42	896.42
	515500 HEALTH INSURANCE EXPENSE	3,536.09	3,536.09
	Major Account 510000 Total	18,352.17	18,352.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,283.89	3,283.89
	Major Account 520000 Total	3,283.89	3,283.89
	Fund 10000 Expenditures Total	21,636.06	21,636.06
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,262.00-	1,262.00-
	Major Account 470000 Total	1,262.00-	1,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.11-	833.11-
	Major Account 480000 Total	833.11-	833.11-
	Fund 22003 Revenue Total	2,095.11-	2,095.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.33	415.33
	531100 OFFICE SUPPLIES EXPENSE	465.58	465.58
	Major Account 520000 Total	880.91	880.91
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	94.85	94.85
	Major Account 570000 Total	94.85	94.85
	Fund 22003 Expenditures Total	975.76	975.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	162,245.46-	162,245.46-
	Major Account 460000 Total	162,245.46-	162,245.46-
	Fund 48410 Revenue Total	162,245.46-	162,245.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,990.30	66,990.30
	511800 COMPENSATORY TIME PAID	682.82	682.82
	512100 VACATION LEAVE EXPENSE	6,820.40	6,820.40

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		
	512200 SICK LEAVE EXPENSE	1,827.22	1,827.22
	512300 HOLIDAY LEAVE EXPENSE	8,568.93	8,568.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	812.76	812.76
	515100 RETIREMENT PLANS EXPENSE	6,417.27	6,417.27
	515200 FICA EXPENSE	5,897.95	5,897.95
	515500 HEALTH INSURANCE EXPENSE	24,639.94	24,639.94
	Major Account 510000 Total	122,657.59	122,657.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,409.02	24,409.02
	545000 LABORATORY SERVICES	15,165.84	15,165.84
	Major Account 520000 Total	39,574.86	39,574.86
	Fund 48410 Expenditures Total	162,232.45	162,232.45
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,516.15-	15,516.15-
	Major Account 460000 Total	15,516.15-	15,516.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.20-	15.20-
	Major Account 480000 Total	15.20-	15.20-
	Fund 48470 Revenue Total	15,531.35-	15,531.35-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,529.16	15,529.16
	Major Account 520000 Total	15,529.16	15,529.16
	Fund 48470 Expenditures Total	15,529.16	15,529.16
	Subprogram Revenues	179,871.92-	179,871.92-
	Subprogram Expenditures	200,373.43	200,373.43

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	47,765.90-	47,765.90-
	Major Account 470000 Total	47,765.90-	47,765.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.53-	1,692.53-
	Major Account 480000 Total	1,692.53-	1,692.53-
	Fund 28425 Revenue Total	49,458.43-	49,458.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.88	17,356.88
	512100 VACATION LEAVE EXPENSE	1,330.11	1,330.11
	512200 SICK LEAVE EXPENSE	530.41	530.41
	512300 HOLIDAY LEAVE EXPENSE	2,135.20	2,135.20
	515100 RETIREMENT PLANS EXPENSE	1,598.87	1,598.87
	515200 FICA EXPENSE	1,527.64	1,527.64
	515500 HEALTH INSURANCE EXPENSE	3,593.53	3,593.53
	Major Account 510000 Total	28,072.64	28,072.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,108.00	6,108.00
	Major Account 520000 Total	6,108.00	6,108.00
	Fund 28425 Expenditures Total	34,180.64	34,180.64
	Subprogram Revenues	49,458.43-	49,458.43-
	Subprogram Expenditures	34,180.64	34,180.64

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	3,681.28	3,681.28
	511300 OVERTIME PAYMENTS	165.68	165.68
	512100 VACATION LEAVE EXPENSE	117.20	117.20
	512200 SICK LEAVE EXPENSE	278.30	278.30
	512300 HOLIDAY LEAVE EXPENSE	452.67	452.67
	515100 RETIREMENT PLANS EXPENSE	351.44	351.44
	515200 FICA EXPENSE	314.02	314.02
	515500 HEALTH INSURANCE EXPENSE	1,823.61	1,823.61
	Major Account 510000 Total	7,184.20	7,184.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,261.83	1,261.83
	Major Account 520000 Total	1,261.83	1,261.83
	Fund 10000 Expenditures Total	8,446.03	8,446.03
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,570.00-	10,570.00-
	475100 REGISTRATION/LICENSE FEES	1,350.00-	1,350.00-
	Major Account 470000 Total	11,920.00-	11,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.11-	691.11-
	Major Account 480000 Total	691.11-	691.11-
	Fund 22001 Revenue Total	12,611.11-	12,611.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.82	10,129.82
	511300 OVERTIME PAYMENTS	357.33	357.33
	512100 VACATION LEAVE EXPENSE	117.01	117.01
	512200 SICK LEAVE EXPENSE	355.11	355.11
	512300 HOLIDAY LEAVE EXPENSE	1,177.71	1,177.71
	515100 RETIREMENT PLANS EXPENSE	909.02	909.02
	515200 FICA EXPENSE	812.21	812.21
	515500 HEALTH INSURANCE EXPENSE	4,711.97	4,711.97
	Major Account 510000 Total	18,570.18	18,570.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	521451 GIS LICENSES	400.00	400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,991.69	2,991.69
	524700 RENT EXPENSE-OTHER REAL PROP	229.50	229.50

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,260.70	1,260.70
	Major Account 520000 Total	5,882.63	5,882.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	490.00
	571800 TAXABLE TRAVEL EXPENSES	337.60	337.60
	Major Account 570000 Total	827.60	827.60
	Fund 22001 Expenditures Total	25,280.41	25,280.41
	Subprogram Revenues	12,611.11	12,611.11
	Subprogram Expenditures	33,726.44	33,726.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	43,350.25	43,350.25
	Major Account 590000 Total	43,350.25	43,350.25
	Fund 43125 Expenditures Total	43,350.25	43,350.25
	Subprogram Expenditures	43,350.25	43,350.25



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,516.74	20,516.74
	512100 VACATION LEAVE EXPENSE	1,323.49	1,323.49
	512200 SICK LEAVE EXPENSE	697.31	697.31
	512300 HOLIDAY LEAVE EXPENSE	2,505.20	2,505.20
	515100 RETIREMENT PLANS EXPENSE	1,875.33	1,875.33
	515200 FICA EXPENSE	1,809.25	1,809.25
	515500 HEALTH INSURANCE EXPENSE	3,796.17	3,796.17
	Major Account 510000 Total	<u>32,523.49</u>	<u>32,523.49</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	48.31	48.31
	Major Account 570000 Total	<u>48.31</u>	<u>48.31</u>
	Fund 10000 Expenditures Total	<u>32,571.80</u>	<u>32,571.80</u>
	Subprogram Expenditures	<u>32,571.80</u>	<u>32,571.80</u>

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	33,754.14-	33,754.14-
	Major Account 460000 Total	33,754.14-	33,754.14-
	Fund 48418 Revenue Total	33,754.14-	33,754.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.27	416.27
	512100 VACATION LEAVE EXPENSE	104.89	104.89
	512300 HOLIDAY LEAVE EXPENSE	57.72	57.72
	515100 RETIREMENT PLANS EXPENSE	43.31	43.31
	515200 FICA EXPENSE	42.80	42.80
	515500 HEALTH INSURANCE EXPENSE	71.07	71.07
	Major Account 510000 Total	736.06	736.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	136.54	136.54
	555510 SAAS SUBSCRIPTION FEES	30,000.00	30,000.00
	Major Account 520000 Total	30,136.54	30,136.54
	Fund 48418 Expenditures Total	30,872.60	30,872.60
	Subprogram Revenues	33,754.14-	33,754.14-
	Subprogram Expenditures	30,872.60	30,872.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1,893.09-	1,893.09-
	Major Account 460000 Total	1,893.09-	1,893.09-
	Fund 48418 Revenue Total	1,893.09-	1,893.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.99	126.99
	512300 HOLIDAY LEAVE EXPENSE	13.97	13.97
	515100 RETIREMENT PLANS EXPENSE	10.57	10.57
	515200 FICA EXPENSE	8.83	8.83
	515500 HEALTH INSURANCE EXPENSE	81.05	81.05
	Major Account 510000 Total	241.41	241.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49.22	49.22
	Major Account 520000 Total	49.22	49.22
	Fund 48418 Expenditures Total	290.63	290.63
	Subprogram Revenues	1,893.09-	1,893.09-
	Subprogram Expenditures	290.63	290.63
	Program Revenues	747,543.57-	747,543.57-
	Program Expenditures	2,252,226.28	2,252,226.28

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	69,328.01-	69,328.01-
	474102 ANNUAL OPERATING FEES	7,500.00-	7,500.00-
	475100 PERMITS	900.00-	900.00-
	Major Account 470000 Total	77,728.01-	77,728.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.18-	2,286.18-
	Major Account 480000 Total	2,286.18-	2,286.18-
	Fund 28380 Revenue Total	80,014.19-	80,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,005.82	61,005.82
	512100 VACATION LEAVE EXPENSE	8,902.74	8,902.74
	512200 SICK LEAVE EXPENSE	2,005.04	2,005.04
	512300 HOLIDAY LEAVE EXPENSE	7,841.36	7,841.36
	512500 FUNERAL LEAVE EXPENSE	227.93	227.93
	515100 RETIREMENT PLANS EXPENSE	5,989.09	5,989.09
	515200 FICA EXPENSE	5,760.49	5,760.49
	515500 HEALTH INSURANCE EXPENSE	11,606.70	11,606.70
	Major Account 510000 Total	103,339.17	103,339.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.74	49.74
	521440 ENTERPRISE CONTENT MANAGEMENT	5,750.90	5,750.90
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	791.55
	521470 OPEN SYSTEMS	2,059.75	2,059.75
	522200 CONFERENCE REGISTRATION	79.90	79.90
	524600 RENT EXPENSE-BUILDINGS	1,268.27	1,268.27
	533100 HOUSEHOLD & INSTIT EXPENSE	85.80	85.80
	534900 MISCELLANEOUS SUP EXPENSE	565.53	565.53
	539100 INDIRECT COST ALLOWANCE	21,060.54	21,060.54
	541700 LEGAL RELATED EXPENSE	1,277.51	1,277.51
	545000 LABORATORY SERVICES	4,655.00	4,655.00
	547100 EDUCATIONAL/STAFF TRAINING SER	109.00	109.00
	556100 INSURANCE EXPENSE	330.00	330.00
	Major Account 520000 Total	38,083.49	38,083.49
	Fund 28380 Expenditures Total	141,422.66	141,422.66
	Subprogram Revenues	80,014.19-	80,014.19-
	Subprogram Expenditures	141,422.66	141,422.66

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	5.88	5.88
	512100 VACATION LEAVE EXPENSE	.59	.59
	512200 SICK LEAVE EXPENSE	.20	.20
	512300 HOLIDAY LEAVE EXPENSE	.78	.78
	515100 RETIREMENT PLANS EXPENSE	.57	.57
	515200 FICA EXPENSE	.52	.52
	515500 HEALTH INSURANCE EXPENSE	1.29	1.29
	Major Account 510000 Total	9.83	9.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.28	2.28
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	47.28	47.28
	Fund 10000 Expenditures Total	57.11	57.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,914.32-	9,914.32-
	Major Account 460000 Total	9,914.32-	9,914.32-
	Fund 48420 Revenue Total	9,914.32-	9,914.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,476.98	5,476.98
	512100 VACATION LEAVE EXPENSE	229.69	229.69
	512200 SICK LEAVE EXPENSE	196.12	196.12
	512300 HOLIDAY LEAVE EXPENSE	654.27	654.27
	515100 RETIREMENT PLANS EXPENSE	490.71	490.71
	515200 FICA EXPENSE	488.92	488.92
	515500 HEALTH INSURANCE EXPENSE	436.17	436.17
	Major Account 510000 Total	7,972.86	7,972.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	54.43
	522200 CONFERENCE REGISTRATION	119.85	119.85
	524600 RENT EXP-BUILDINGS	108.84	108.84
	539100 INDIRECT COST ALLOWANCE	1,941.46	1,941.46
	Major Account 520000 Total	2,225.16	2,225.16
	Fund 48420 Expenditures Total	10,198.02	10,198.02
	Subprogram Revenues	9,914.32-	9,914.32-
	Subprogram Expenditures	10,255.13	10,255.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.29	5,665.29
	512100 VACATION LEAVE EXPENSE	1,059.33	1,059.33
	512200 SICK LEAVE EXPENSE	228.52	228.52
	512300 HOLIDAY LEAVE EXPENSE	712.70	712.70
	512500 FUNERAL LEAVE EXPENSE	33.38	33.38
	515100 RETIREMENT PLANS EXPENSE	575.91	575.91
	515200 FICA EXPENSE	558.70	558.70
	515500 HEALTH INSURANCE EXPENSE	1,013.96	1,013.96
	Major Account 510000 Total	9,847.79	9,847.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.20	43.20
	539100 INDIRECT COST ALLOWANCE	2,012.51	2,012.51
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	2,074.71	2,074.71
	Fund 10000 Expenditures Total	11,922.50	11,922.50
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,768.91-	43,768.91-
	Major Account 460000 Total	43,768.91-	43,768.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.43-	754.43-
	Major Account 480000 Total	754.43-	754.43-
	Fund 48420 Revenue Total	44,523.34-	44,523.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,954.96	19,954.96
	511300 OVERTIME PAYMENTS	98.89	98.89
	511400 PREMIUM PAY	1,048.55	1,048.55
	512100 VACATION LEAVE EXPENSE	3,244.63	3,244.63
	512200 SICK LEAVE EXPENSE	1,042.10	1,042.10
	512300 HOLIDAY LEAVE EXPENSE	2,879.01	2,879.01
	512500 FUNERAL LEAVE EXPENSE	98.31	98.31
	515100 RETIREMENT PLANS EXPENSE	2,124.47	2,124.47
	515200 FICA EXPENSE	2,069.51	2,069.51
	515500 HEALTH INSURANCE EXPENSE	3,237.31	3,237.31
	Major Account 510000 Total	35,797.74	35,797.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	695.65	695.65
	521500 PUBLICATION & PRINT EXPENSE	150.00	150.00

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		
	522200 CONFERENCE REGISTRATION	119.85	119.85
	524600 RENT EXPENSE-BUILDINGS	32.01	32.01
	533100 HOUSEHOLD & INSTIT EXPENSE	85.79	85.79
	539100 INDIRECT COST ALLOWANCE	7,521.27	7,521.27
	541700 LEGAL RELATED EXPENSE	113.56	113.56
	Major Account 520000 Total	<u>8,718.13</u>	<u>8,718.13</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	134.05	134.05
	Major Account 570000 Total	<u>330.05</u>	<u>330.05</u>
	Fund 48420 Expenditures Total	<u>44,845.92</u>	<u>44,845.92</u>
	Subprogram Revenues	<u>44,523.34</u>	<u>44,523.34</u>
	Subprogram Expenditures	<u>56,768.42</u>	<u>56,768.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.50-	1,559.50-
	Major Account 480000 Total	1,559.50-	1,559.50-
	Fund 28359 Revenue Total	1,559.50-	1,559.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.57	2,620.57
	512100 VACATION LEAVE EXPENSE	72.30	72.30
	512200 SICK LEAVE EXPENSE	91.82	91.82
	512300 HOLIDAY LEAVE EXPENSE	309.95	309.95
	515100 RETIREMENT PLANS EXPENSE	231.80	231.80
	515200 OASDI EXPENSE	226.23	226.23
	515500 HEALTH INSURANCE EXPENSE	399.04	399.04
	Major Account 510000 Total	3,951.71	3,951.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	948.38	948.38
	554900 OTHER CONTRACTUAL SERVICE	95,461.04	95,461.04
	Major Account 520000 Total	96,409.42	96,409.42
	Fund 28359 Expenditures Total	100,361.13	100,361.13
	Subprogram Revenues	1,559.50-	1,559.50-
	Subprogram Expenditures	100,361.13	100,361.13



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	6,409.54-	6,409.54-
	Major Account 480000 Total	6,409.54-	6,409.54-
	Fund 28400 Revenue Total	6,409.54-	6,409.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.76	9,962.76
	512100 VACATION LEAVE EXPENSE	833.96	833.96
	512200 SICK LEAVE EXPENSE	181.85	181.85
	512300 HOLIDAY LEAVE EXPENSE	1,219.79	1,219.79
	515100 RETIREMENT PLANS EXPENSE	913.48	913.48
	515200 FICA EXPENSE	867.36	867.36
	515500 HEALTH INSURANCE EXPENSE	2,470.79	2,470.79
	Major Account 510000 Total	16,449.99	16,449.99
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00	3,589.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	3,465.05	3,465.05
	542100 SOS TEMP SERV - PERSONNEL	121.91	121.91
	Major Account 520000 Total	7,225.96	7,225.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,659.29	56,659.29
	Major Account 590000 Total	56,659.29	56,659.29
	Fund 28400 Expenditures Total	80,335.24	80,335.24
	Subprogram Revenues	6,409.54-	6,409.54-
	Subprogram Expenditures	80,335.24	80,335.24

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144.88-	144.88-
	Major Account 460000 Total	144.88-	144.88-
	Fund 48420 Revenue Total	144.88-	144.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.98	304.98
	512100 VACATION LEAVE EXPENSE	17.85	17.85
	512300 HOLIDAY LEAVE EXPENSE	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	26.88	26.88
	515200 OASDI EXPENSE	26.07	26.07
	515500 HEALTH INSURANCE EXPENSE	41.07	41.07
	Major Account 510000 Total	452.85	452.85
	Fund 48420 Expenditures Total	452.85	452.85
	Subprogram Revenues	144.88-	144.88-
	Subprogram Expenditures	452.85	452.85

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	16,181.60-	16,181.60-
	Major Account 470000 Total	16,181.60-	16,181.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.17-	184.17-
	Major Account 480000 Total	184.17-	184.17-
	Fund 28350 Revenue Total	16,365.77-	16,365.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.62	4,191.62
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	76.69	76.69
	512300 HOLIDAY LEAVE EXPENSE	450.78	450.78
	515100 RETIREMENT PLANS EXPENSE	363.70	363.70
	515200 OASDI EXPENSE	367.92	367.92
	515500 HEALTH INSURANCE EXPENSE	110.15	110.15
	Major Account 510000 Total	5,698.10	5,698.10
	Fund 28350 Expenditures Total	5,698.10	5,698.10
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.69-	189.69-
	Major Account 480000 Total	189.69-	189.69-
	Fund 48460 Revenue Total	189.69-	189.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.39	581.39
	512100 VACATION LEAVE EXPENSE	98.77	98.77
	512200 SICK LEAVE EXPENSE	30.38	30.38
	512300 HOLIDAY LEAVE EXPENSE	77.31	77.31
	515100 RETIREMENT PLANS EXPENSE	58.37	58.37
	515200 OASDI EXPENSE	58.62	58.62
	515500 HEALTH INSURANCE EXPENSE	72.60	72.60
	Major Account 510000 Total	977.44	977.44
	Fund 48460 Expenditures Total	977.44	977.44
	Subprogram Revenues	16,555.46-	16,555.46-
	Subprogram Expenditures	6,675.54	6,675.54

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	26,345.77-	26,345.77-
	Major Account 460000 Total	26,345.77-	26,345.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.18-	312.18-
	Major Account 480000 Total	312.18-	312.18-
	Fund 48450 Revenue Total	26,657.95-	26,657.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.30	6,336.30
	512100 VACATION LEAVE EXPENSE	770.47	770.47
	512200 SICK LEAVE EXPENSE	130.70	130.70
	512300 HOLIDAY LEAVE EXPENSE	794.77	794.77
	515100 RETIREMENT PLANS EXPENSE	602.66	602.66
	515200 OASDI EXPENSE	584.70	584.70
	515500 HEALTH INSURANCE EXPENSE	986.60	986.60
	Major Account 510000 Total	10,206.20	10,206.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	128.04
	Major Account 520000 Total	128.04	128.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.08	424.08
	571800 TAXABLE TRAVEL EXPENSES	156.80	156.80
	572100 COMMERCIAL TRANSPORTATION	27.75	27.75
	574500 PERSONAL VEHICLE MILEAGE	77.30	77.30
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	773.93	773.93
	Fund 48450 Expenditures Total	11,108.17	11,108.17
	Subprogram Revenues	26,657.95-	26,657.95-
	Subprogram Expenditures	11,108.17	11,108.17

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	6,620.58-	6,620.58-
	Major Account 460000 Total	6,620.58-	6,620.58-
	Fund 48420 Revenue Total	6,620.58-	6,620.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.33	4,456.33
	512100 VACATION LEAVE EXPENSE	283.19	283.19
	512200 SICK LEAVE EXPENSE	113.52	113.52
	512300 HOLIDAY LEAVE EXPENSE	509.39	509.39
	515100 RETIREMENT PLANS EXPENSE	398.51	398.51
	515200 OASDI EXPENSE	396.67	396.67
	515500 HEALTH INSURANCE EXPENSE	401.78	401.78
	Major Account 510000 Total	6,559.39	6,559.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.77-	14.77-
	Major Account 520000 Total	14.77-	14.77-
	Fund 48420 Expenditures Total	6,544.62	6,544.62
	Subprogram Revenues	6,620.58-	6,620.58-
	Subprogram Expenditures	6,544.62	6,544.62

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	27,688.69-	27,688.69-
	Major Account 460000 Total	27,688.69-	27,688.69-
	Fund 48420 Revenue Total	27,688.69-	27,688.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,098.68	10,098.68
	512100 VACATION LEAVE EXPENSE	222.90	222.90
	512200 SICK LEAVE EXPENSE	207.52	207.52
	512300 HOLIDAY LEAVE EXPENSE	1,170.53	1,170.53
	515100 RETIREMENT PLANS EXPENSE	879.09	879.09
	515200 FICA EXPENSE	869.99	869.99
	515500 HEALTH INSURANCE EXPENSE	1,077.67	1,077.67
	Major Account 510000 Total	14,526.38	14,526.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.01	26.01
	521455 DEVICE LEASING (PRINTERS, PC'S	770.37	770.37
	522100 DUES & SUBSCRIPTION EXPENSE	120.83	120.83
	522200 CONFERENCE REGISTRATION	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	539100 INDIRECT COST ALLOWANCE	3,624.70	3,624.70
	554900 OTHER CONTRACTUAL	78,561.24	78,561.24
	Major Account 520000 Total	83,688.14	83,688.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.31	270.31
	571800 TAXABLE TRAVEL EXPENSES	123.92	123.92
	572100 COMMERCIAL TRANSPORTATION EXPE	1,195.20	1,195.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	747.59	747.59
	Major Account 570000 Total	2,337.02	2,337.02
	Fund 48420 Expenditures Total	100,551.54	100,551.54
	Subprogram Revenues	27,688.69-	27,688.69-
	Subprogram Expenditures	100,551.54	100,551.54

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	4,589.92	4,589.92
	511300 OVERTIME PAYMENTS	2.35	2.35
	512100 VACATION LEAVE EXPENSE	23.23	23.23
	512200 SICK LEAVE EXPENSE	272.54	272.54
	512300 HOLIDAY LEAVE EXPENSE	463.64	463.64
	515100 RETIREMENT PLANS EXPENSE	400.65	400.65
	515200 OASDI EXPENSE	399.43	399.43
	515500 HEALTH INSURANCE EXPENSE	228.85	228.85
	Major Account 510000 Total	6,380.61	6,380.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.90	79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	1,354.22
	534800 CONST & MAINT SUP EXPENSE	22.95	22.95
	538100 VEHICLE & EQUIP SUP EXP	14.94	14.94
	539100 INDIRECT COST ALLOWANCE	1,642.33	1,642.33
	Major Account 520000 Total	3,114.34	3,114.34
	570000 Travel Expenses		
	571100 LODGING	99.68	99.68
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	Major Account 570000 Total	161.64	161.64
	Fund 28490 Expenditures Total	9,656.59	9,656.59
	Subprogram Expenditures	9,656.59	9,656.59

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	591.31-	591.31-
	Major Account 460000 Total	591.31-	591.31-
	Fund 48420 Revenue Total	591.31-	591.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.75	317.75
	512100 VACATION LEAVE EXPENSE	11.83	11.83
	512200 SICK LEAVE EXPENSE	14.85	14.85
	512300 HOLIDAY LEAVE EXPENSE	38.02	38.02
	515100 RETIREMENT PLANS EXPENSE	28.72	28.72
	515200 OASDI EXPENSE	28.08	28.08
	515500 HEALTH INSURANCE EXPENSE	38.68	38.68
	Major Account 510000 Total	477.93	477.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	113.38	113.38
	Major Account 520000 Total	113.38	113.38
	Fund 48420 Expenditures Total	591.31	591.31
	Subprogram Revenues	591.31-	591.31-
	Subprogram Expenditures	591.31	591.31



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	69,328.05-	69,328.05-
	Major Account 470000 Total	69,328.05-	69,328.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,357.43-	4,357.43-
	Major Account 480000 Total	4,357.43-	4,357.43-
	Fund 28390 Revenue Total	73,685.48-	73,685.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,612.09	13,612.09
	512100 VACATION LEAVE EXPENSE	2,083.21	2,083.21
	512200 SICK LEAVE EXPENSE	318.58	318.58
	512300 HOLIDAY LEAVE EXPENSE	1,815.25	1,815.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	325.05	325.05
	515100 RETIREMENT PLANS EXPENSE	1,359.44	1,359.44
	515200 FICA EXPENSE	1,294.14	1,294.14
	515500 HEALTH INSURANCE EXPENSE	3,517.98	3,517.98
	Major Account 510000 Total	24,325.74	24,325.74
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	628.02	628.02
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	8.17	8.17
	539100 INDIRECT COST ALLOWANCE	4,768.25	4,768.25
	542100 SOS TEMP SERV - PERSONNEL	121.90	121.90
	Major Account 520000 Total	5,576.34	5,576.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,546.12	294,546.12
	Major Account 590000 Total	294,546.12	294,546.12
	Fund 28390 Expenditures Total	324,448.20	324,448.20
	Subprogram Revenues	73,685.48-	73,685.48-
	Subprogram Expenditures	324,448.20	324,448.20

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	69.55-	69.55-
	Major Account 480000 Total	69.55-	69.55-
	Fund 28405 Revenue Total	69.55-	69.55-
	Subprogram Revenues	69.55-	69.55-
	Program Revenues	294,434.79-	294,434.79-
	Program Expenditures	849,171.40	849,171.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.25	20,481.25
	511300 OVERTIME PAYMENTS	1.28	1.28
	511800 COMPENSATORY TIME PAID	32.14	32.14
	512100 VACATION LEAVE EXPENSE	1,760.77	1,760.77
	512200 SICK LEAVE EXPENSE	698.65	698.65
	512300 HOLIDAY LEAVE EXPENSE	2,498.30	2,498.30
	512800 ADMINISTRATIVE LEAVE EXP	198.66	198.66
	515100 RETIREMENT PLANS EXPENSE	1,921.96	1,921.96
	515200 FICA EXPENSE	1,816.66	1,816.66
	515500 HEALTH INSURANCE EXPENSE	4,548.61	4,548.61
	Major Account 510000 Total	33,958.28	33,958.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521500 PUBLICATION & PRINT EXP	12.87	12.87
	539100 INDIRECT COST ALLOWANCE	7,696.68	7,696.68
	Major Account 520000 Total	7,711.08	7,711.08
	Fund 10000 Expenditures Total	41,669.36	41,669.36
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,610.11-	32,610.11-
	Major Account 460000 Total	32,610.11-	32,610.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.13-	267.13-
	484500 REIMB NON-GOVT SOURCES	2,591.98-	2,591.98-
	Major Account 480000 Total	2,859.11-	2,859.11-
	Fund 48430 Revenue Total	35,469.22-	35,469.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.21	16,077.21
	511300 OVERTIME PAYMENTS	2.14	2.14
	512100 VACATION LEAVE EXPENSE	1,805.01	1,805.01
	512200 SICK LEAVE EXPENSE	676.98	676.98
	512300 HOLIDAY LEAVE EXPENSE	2,054.42	2,054.42
	515100 RETIREMENT PLANS EXPENSE	1,543.85	1,543.85
	515200 FICA EXPENSE	1,463.50	1,463.50
	515500 HEALTH INSURANCE EXPENSE	3,633.53	3,633.53
	Major Account 510000 Total	27,256.64	27,256.64
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	421.12

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		
	522200 CONFERENCE REGISTRATION	208.95	208.95
	523202 ELECTRICITY	37.46	37.46
	524600 RENT EXPENSE-BUILDINGS	81.71	81.71
	531100 OFFICE SUPPLIES EXPENSE	18.17	18.17
	534800 CONST & MAINT SUP EXPENSE	36.48	36.48
	539100 INDIRECT COST ALLOWANCE	5,353.47	5,353.47
	541700 LEGAL RELATED EXPENSE	1,887.87	1,887.87
	Major Account 520000 Total	8,045.23	8,045.23
	570000 Travel Expenses		
	571100 LODGING	556.97	556.97
	571800 TAXABLE TRAVEL EXPENSES	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	752.80	752.80
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,531.02	1,531.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,708.22	23,708.22
	Major Account 590000 Total	23,708.22	23,708.22
	Fund 48430 Expenditures Total	60,541.11	60,541.11
	Subprogram Revenues	35,469.22	35,469.22
	Subprogram Expenditures	102,210.47	102,210.47

Secure Version - Prior Month

As of July 31, 2023

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	11,250.00-	11,250.00-
	Major Account 470000 Total	11,250.00-	11,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.44-	125.44-
	Major Account 480000 Total	125.44-	125.44-
	Fund 28345 Revenue Total	11,375.44-	11,375.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.26	1,149.26
	512100 VACATION LEAVE EXPENSE	154.15	154.15
	512200 SICK LEAVE EXPENSE	43.28	43.28
	512300 HOLIDAY LEAVE EXPENSE	149.63	149.63
	515100 RETIREMENT PLANS EXPENSE	111.80	111.80
	515200 FICA EXPENSE	107.75	107.75
	515500 HEALTH INSURANCE EXPENSE	230.00	230.00
	Major Account 510000 Total	1,945.87	1,945.87
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	35.65	35.65
	539100 INDIRECT COST ALLOWANCE	407.11	407.11
	Major Account 520000 Total	442.76	442.76
	Fund 28345 Expenditures Total	2,388.63	2,388.63
	Subprogram Revenues	11,375.44-	11,375.44-
	Subprogram Expenditures	2,388.63	2,388.63

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	699,736.23-	699,736.23-
	Major Account 470000 Total	699,736.23-	699,736.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,656.92-	4,656.92-
	Major Account 480000 Total	4,656.92-	4,656.92-
	Fund 28340 Revenue Total	704,393.15-	704,393.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,144.12	82,144.12
	511300 OVERTIME PAYMENTS	7.28	7.28
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	64.52	64.52
	512100 VACATION LEAVE EXPENSE	8,843.04	8,843.04
	512200 SICK LEAVE EXPENSE	3,953.24	3,953.24
	512300 HOLIDAY LEAVE EXPENSE	10,512.18	10,512.18
	512800 ADMINISTRATIVE LEAVE EXP	112.12	112.12
	515100 RETIREMENT PLANS EXPENSE	7,910.15	7,910.15
	515200 FICA EXPENSE	7,512.73	7,512.73
	515500 HEALTH INSURANCE EXPENSE	17,863.64	17,863.64
	Major Account 510000 Total	139,023.02	139,023.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.25	56.25
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	449.00
	521500 PUBLICATION & PRINT	35.25	35.25
	524600 RENT EXPENSE -BUILDINGS	1,006.28	1,006.28
	539100 INDIRECT COST ALLOWANCE	29,205.97	29,205.97
	547100 EDUCATIONAL SERVICES	3,107.00	3,107.00
	554900 other contractual services	11,210.08	11,210.08
	Major Account 520000 Total	45,069.83	45,069.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.20	333.20
	Major Account 570000 Total	333.20	333.20
	Fund 28340 Expenditures Total	184,426.05	184,426.05
	Subprogram Revenues	704,393.15-	704,393.15-
	Subprogram Expenditures	184,426.05	184,426.05

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	12,584.32-	12,584.32-
	Major Account 460000 Total	12,584.32-	12,584.32-
	Fund 48430 Revenue Total	12,584.32-	12,584.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.84	2,437.84
	511300 OVERTIME PAYMENTS	10.70	10.70
	512100 VACATION LEAVE EXPENSE	114.97	114.97
	512200 SICK LEAVE EXPENSE	3.77	3.77
	512300 HOLIDAY LEAVE EXPENSE	284.02	284.02
	515100 RETIREMENT PLANS EXPENSE	213.49	213.49
	515200 FICA EXPENSE	208.98	208.98
	515500 HEALTH INSURANCE EXPENSE	372.60	372.60
	Major Account 510000 Total	3,646.37	3,646.37
	520000 Operating Expenses		
	523202 ELECTRICITY	48.00	48.00
	524600 RENT EXPENSE	815.66	815.66
	531100 OFFICE SUPPLIES EXPENSE	4.60	4.60
	534800 CONST & MAINT SUP EXPENSE	15.95	15.95
	539100 INDIRECT COST ALLOWANCE	873.71	873.71
	554900 OTHER CONTRACTUAL SERVICE	7,782.54	7,782.54
	Major Account 520000 Total	9,540.46	9,540.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 48430 Expenditures Total	13,284.83	13,284.83
	Subprogram Revenues	12,584.32-	12,584.32-
	Subprogram Expenditures	13,284.83	13,284.83

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.29-	2,870.29-
	Major Account 480000 Total	2,870.29-	2,870.29-
	Fund 28415 Revenue Total	2,870.29-	2,870.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.21	431.21
	512100 VACATION LEAVE EXPENSE	37.93	37.93
	512200 SICK LEAVE EXPENSE	2.42	2.42
	512300 HOLIDAY LEAVE EXPENSE	52.57	52.57
	515100 RETIREMENT PLANS EXPENSE	39.25	39.25
	515200 FICA EXPENSE	38.79	38.79
	515500 HEALTH INSURANCE EXPENSE	51.51	51.51
	Major Account 510000 Total	653.68	653.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.92	163.92
	Major Account 520000 Total	163.92	163.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,446.91	189,446.91
	Major Account 590000 Total	189,446.91	189,446.91
	Fund 28415 Expenditures Total	190,264.51	190,264.51
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,582.28-	70,582.28-
	Major Account 460000 Total	70,582.28-	70,582.28-
	Fund 48430 Revenue Total	70,582.28-	70,582.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.62	856.62
	512100 VACATION LEAVE EXPENSE	369.02	369.02
	512200 SICK LEAVE EXPENSE	27.20	27.20
	512300 HOLIDAY LEAVE EXPENSE	139.27	139.27
	515100 RETIREMENT PLANS EXPENSE	104.23	104.23
	515200 FICA EXPENSE	102.04	102.04
	515500 HEALTH INSURANCE EXPENSE	178.76	178.76
	Major Account 510000 Total	1,777.14	1,777.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.71	296.71
	Major Account 520000 Total	296.71	296.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,664.45	113,664.45



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			
	590000 Government Aid		
	Major Account 590000 Total	<u>113,664.45</u>	<u>113,664.45</u>
	Fund 48430 Expenditures Total	<u>115,738.30</u>	<u>115,738.30</u>
	Subprogram Revenues	<u>73,452.57-</u>	<u>73,452.57-</u>
	Subprogram Expenditures	<u>306,002.81</u>	<u>306,002.81</u>
	Program Revenues	<u>837,274.70-</u>	<u>837,274.70-</u>
	Program Expenditures	<u>608,312.79</u>	<u>608,312.79</u>
	Agency Revenues	<u>32,536,716.49-</u>	<u>32,536,716.49-</u>
	Agency Expenditures	<u>28,584,074.37</u>	<u>28,584,074.37</u>

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	477,117.44-	477,117.44-
	481200 GAIN OR LOSS-SALE OF INV	2,524,291.51	2,524,291.51
	486200 CONTRIBUTIONS	191,489.51-	191,489.51-
	486203 STATE APPROPRIATIONS	1,295,917.00-	1,295,917.00-
	486205 DIST & COUNTY COURT FEES	382,037.92-	382,037.92-
	486206 SUPREME COURT FEES	4,946.00-	4,946.00-
	Major Account 480000 Total	172,783.64	172,783.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,100.00	4,100.00
	Major Account 490000 Total	4,100.00	4,100.00
	Fund 63231 Revenue Total	176,883.64	176,883.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,212,040.93	1,212,040.93
	559198 INVESTMENT EXPENSES	17,114.95	17,114.95
	Major Account 520000 Total	1,229,155.88	1,229,155.88
	Fund 63231 Expenditures Total	1,229,155.88	1,229,155.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060,267.87-	1,060,267.87-
	481108 INVESTMENT INCOME - DROP	33.02-	33.02-
	481200 GAIN OR LOSS-SALE OF INV	5,617,674.67	5,617,674.67
	481208 GAIN/LOSS SALE INVEST - DROP	198,393.96-	198,393.96-
	486200 CONTRIBUTIONS	1,041,562.70-	1,041,562.70-
	486203 STATE APPROPRIATIONS	4,092,005.00-	4,092,005.00-
	Major Account 480000 Total	774,587.88-	774,587.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,400.00	7,400.00
	Major Account 490000 Total	7,400.00	7,400.00
	Fund 63271 Revenue Total	767,187.88-	767,187.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,246,724.52	2,246,724.52
	521608 PATROL DROP PAYMENTS	190,340.28-	190,340.28-
	559108 INVESTMENT EXPENSES - DROP	1,527.71	1,527.71
	559198 INVESTMENT EXPENSES	38,028.86	38,028.86
	559200 RET PAYS-NPERS ONLY	60,388.86	60,388.86
	Major Account 520000 Total	2,156,329.67	2,156,329.67
	Fund 63271 Expenditures Total	2,156,329.67	2,156,329.67

63301 CONTINGENT FD

## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	30,844,098.41-	30,844,098.41-
	481200 GAIN OR LOSS-SALE OF INV	163,661,540.07	163,661,540.07
	Major Account 480000 Total	132,817,441.66	132,817,441.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,600,000.00-	15,600,000.00-
	Major Account 490000 Total	15,600,000.00-	15,600,000.00-
	Fund 63301 Revenue Total	117,217,441.66	117,217,441.66
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,106,594.97	1,106,594.97
	Major Account 520000 Total	1,106,594.97	1,106,594.97
	Fund 63301 Expenditures Total	1,106,594.97	1,106,594.97
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,674.95-	71,674.95-
	486200 CONTRIBUTIONS	38,340,116.52-	38,340,116.52-
	486203 STATE APPROPRIATIONS	45,821,148.00-	45,821,148.00-
	Major Account 480000 Total	84,232,939.47-	84,232,939.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,852,000.00	15,852,000.00
	Major Account 490000 Total	15,852,000.00	15,852,000.00
	Fund 68590 Revenue Total	68,380,939.47-	68,380,939.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	65,252,819.13	65,252,819.13
	559200 RET PAYS-NPERS ONLY	1,027,347.95	1,027,347.95
	Major Account 520000 Total	66,280,167.08	66,280,167.08
	Fund 68590 Expenditures Total	66,280,167.08	66,280,167.08
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,613.15-	211,613.15-
	481200 GAIN OR LOSS-SALE OF INV	25,890,875.64-	25,890,875.64-
	486200 CONTRIBUTIONS	1,010,738.32-	1,010,738.32-
	Major Account 480000 Total	27,113,227.11-	27,113,227.11-
	Fund 68620 Revenue Total	27,113,227.11-	27,113,227.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,291.20	27,291.20
	559200 RET PAYS-NPERS ONLY	5,307,062.64	5,307,062.64
	Major Account 520000 Total	5,334,353.84	5,334,353.84
	Fund 68620 Expenditures Total	5,334,353.84	5,334,353.84

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>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,061.92-	60,061.92-
	481200 GAIN OR LOSS-SALE OF INV	7,892,159.90-	7,892,159.90-
	486200 CONTRIBUTIONS	428,331.46-	428,331.46-
	Major Account 480000 Total	8,380,553.28-	8,380,553.28-
	Fund 68630 Revenue Total	8,380,553.28-	8,380,553.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,868.83	12,868.83
	559200 RET PAYS-NPERS ONLY	776,028.88	776,028.88
	Major Account 520000 Total	788,897.71	788,897.71
	Fund 68630 Expenditures Total	788,897.71	788,897.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,615.73-	156,615.73-
	481200 GAIN OR LOSS-SALE OF INV	9,152,779.14-	9,152,779.14-
	481201 G/L SALE OF INVEST - Mass Mutu	38,297.73-	38,297.73-
	486200 CONTRIBUTIONS	1,075,175.67-	1,075,175.67-
	486202 ROLLOVER CONTRIBUTIONS	129,129.79-	129,129.79-
	Major Account 480000 Total	10,551,998.06-	10,551,998.06-
	Fund 68640 Revenue Total	10,551,998.06-	10,551,998.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,289.84	17,289.84
	559200 RET PAYS-NPERS ONLY	2,473,535.61	2,473,535.61
	559201 RETIREMENT PAYS - Mass Mutual	188,988.54	188,988.54
	Major Account 520000 Total	2,679,813.99	2,679,813.99
	Fund 68640 Expenditures Total	2,679,813.99	2,679,813.99
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,756.73-	25,756.73-
	481200 GAIN OR LOSS-SALE OF INV	136,553.21	136,553.21
	486203 STATE APPROPRIATIONS	1,964,600.00-	1,964,600.00-
	Major Account 480000 Total	1,853,803.52-	1,853,803.52-
	Fund 68650 Revenue Total	1,853,803.52-	1,853,803.52-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	591,697.15	591,697.15
	559198 INVESTMENT EXPENSES	921.24	921.24
	Major Account 520000 Total	592,618.39	592,618.39
	Fund 68650 Expenditures Total	592,618.39	592,618.39

68660 CLASS V RETIREMENT SYS PAYMENT

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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977,374.76-	2,977,374.76-
	481200 GAIN OR LOSS-SALE OF INV	18,448,955.09	18,448,955.09
	486200 CONTRIBUTIONS	7,151,933.20-	7,151,933.20-
	486203 STATE APPROPRIATIONS	7,798,499.00-	7,798,499.00-
	Major Account 480000 Total	<u>521,148.13</u>	<u>521,148.13</u>
	Fund 68660 Revenue Total	<u>521,148.13</u>	<u>521,148.13</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	12,500,000.00
	559198 MISC ALLOCATION TO	101,450.16	101,450.16
	Major Account 520000 Total	<u>12,601,450.16</u>	<u>12,601,450.16</u>
	Fund 68660 Expenditures Total	<u>12,601,450.16</u>	<u>12,601,450.16</u>
	Subprogram Revenues	<u>867,764.11</u>	<u>867,764.11</u>
	Subprogram Expenditures	<u>92,769,381.69</u>	<u>92,769,381.69</u>
	Program Revenues	<u>867,764.11</u>	<u>867,764.11</u>
	Program Expenditures	<u>92,769,381.69</u>	<u>92,769,381.69</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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,000.00-	252,000.00-
	Major Account 490000 Total	252,000.00-	252,000.00-
	Fund 28511 Revenue Total	252,000.00-	252,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,733.94	98,733.94
	512100 VACATION LEAVE EXPENSE	18,368.34	18,368.34
	512200 SICK LEAVE EXPENSE	3,896.88	3,896.88
	512300 HOLIDAY LEAVE EXPENSE	13,021.68	13,021.68
	512500 FUNERAL LEAVE EXPENSE	576.50	576.50
	515100 RETIREMENT PLANS EXPENSE	10,078.93	10,078.93
	515200 OASDI EXPENSE	9,530.49	9,530.49
	515500 HEALTH INSURANCE EXPENSE	25,012.65	25,012.65
	516300 EMPLOYEE ASSISTANCE PRO	489.64	489.64
	516500 WORKERS COMP PREMIUMS	15,907.81	15,907.81
	Major Account 510000 Total	195,616.86	195,616.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.44	2,777.44
	522100 DUES & SUBSCRIPTION EXP	175.50	175.50
	524600 RENT EXPENSE-BUILDINGS	7,421.81	7,421.81
	524900 RENT EXP-DEPR SURCHARGE	2,685.49	2,685.49
	531100 OFFICE SUPPLIES EXPENSE	931.02	931.02
	541100 ACCTG & AUDITING SERVICES	61,586.73	61,586.73
	541200 PURCHASING ASSESSMENT	2,166.11	2,166.11
	543300 IT CONSULTING-OTHER	64.48	64.48
	554900 OTHER CONTRACTUAL SERVICE	2,543.70	2,543.70
	559100 OTHER OPERATING EXP	129.40	129.40
	Major Account 520000 Total	80,481.68	80,481.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.53	72.53
	Major Account 570000 Total	72.53	72.53
	Fund 28511 Expenditures Total	276,171.07	276,171.07
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.79-	200.79-
	Major Account 480000 Total	200.79-	200.79-
	Fund 28517 Revenue Total	200.79-	200.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.46	6,771.46

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		
	512100 VACATION LEAVE EXPENSE	701.01	701.01
	512200 SICK LEAVE EXPENSE	160.21	160.21
	512300 HOLIDAY LEAVE EXPENSE	848.08	848.08
	515100 RETIREMENT PLANS EXPENSE	635.03	635.03
	515200 FICA EXPENSE	619.23	619.23
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	10,824.86	10,824.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,474.75	1,474.75
	Major Account 520000 Total	1,474.75	1,474.75
	Fund 28517 Expenditures Total	12,299.61	12,299.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,521.03-	1,521.03-
	Major Account 480000 Total	1,521.03-	1,521.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,400.00-	7,400.00-
	Major Account 490000 Total	7,400.00-	7,400.00-
	Fund 28521 Revenue Total	8,921.03-	8,921.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878.47	1,878.47
	512100 VACATION LEAVE EXPENSE	291.85	291.85
	512200 SICK LEAVE EXPENSE	72.60	72.60
	512300 HOLIDAY LEAVE EXPENSE	239.64	239.64
	512500 FUNERAL LEAVE EXPENSE	6.80	6.80
	515100 RETIREMENT PLANS EXPENSE	186.86	186.86
	515200 OASDI EXPENSE	174.75	174.75
	515500 HEALTH INSURANCE EXPENSE	460.85	460.85
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,556.56	3,556.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.66	64.66
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	28.66	28.66
	541100 ACCTG & AUDITING SERVICES	919.21	919.21

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.41	97.41
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	1,304.32	1,304.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28521 Expenditures Total	4,861.96	4,861.96
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,100.00-	4,100.00-
	Major Account 490000 Total	4,100.00-	4,100.00-
	Fund 28531 Revenue Total	4,100.00-	4,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.91	1,454.91
	512100 VACATION LEAVE EXPENSE	238.56	238.56
	512200 SICK LEAVE EXPENSE	54.25	54.25
	512300 HOLIDAY LEAVE EXPENSE	187.20	187.20
	515100 RETIREMENT PLANS EXPENSE	145.26	145.26
	515200 OASDI EXPENSE	136.24	136.24
	515500 HEALTH INSURANCE EXPENSE	363.55	363.55
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	2,824.71	2,824.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.93	37.93
	522100 DUES & SUBSCRIPTION EXP	2.70	2.70
	524600 RENT EXPENSE-BUILDINGS	110.78	110.78
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.33	14.33
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	.99	.99
	554900 OTHER CONTRACTUAL SERVICE	48.67	48.67
	559100 OTHER OPERATING EXP	1.91	1.91
	Major Account 520000 Total	1,208.93	1,208.93
	570000 Travel Expenses		



Secure Version - Prior Month

As of July 31, 2023

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28531 Expenditures Total	4,034.72	4,034.72
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.44	378.44
	484504 FEES CHARGED TO MEMBERS	1,982.42	1,982.42
	Major Account 480000 Total	2,360.86	2,360.86
	Fund 28540 Revenue Total	2,360.86	2,360.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.22	4,158.22
	512100 VACATION LEAVE EXPENSE	716.42	716.42
	512200 SICK LEAVE EXPENSE	162.32	162.32
	512300 HOLIDAY LEAVE EXPENSE	540.21	540.21
	515100 RETIREMENT PLANS EXPENSE	417.90	417.90
	515200 OASDI EXPENSE	398.63	398.63
	515500 HEALTH INSURANCE EXPENSE	935.72	935.72
	516300 EMPLOYEE ASSISTANCE PRO	21.92	21.92
	516500 WORKERS COMP PREMIUMS	712.29	712.29
	Major Account 510000 Total	8,063.63	8,063.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.78	113.78
	522100 DUES & SUBSCRIPTION EXP	8.10	8.10
	524600 RENT EXPENSE-BUILDINGS	332.32	332.32
	524900 RENT EXP-DEPR SURCHARGE	120.25	120.25
	531100 OFFICE SUPPLIES EXPENSE	42.97	42.97
	541100 ACCTG & AUDITING SERVICES	2,757.61	2,757.61
	541200 PURCHASING ASSESSMENT	96.99	96.99
	543300 IT CONSULTING-OTHER	2.98	2.98
	554900 OTHER CONTRACTUAL SERVICE	146.06	146.06
	559100 OTHER OPERATING EXP	5.73	5.73
	Major Account 520000 Total	3,626.79	3,626.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.25	3.25
	Major Account 570000 Total	3.25	3.25
	Fund 28540 Expenditures Total	11,693.67	11,693.67
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.77-	312.77-
	484504 FEES CHARGED TO MEMBERS	5,668.62-	5,668.62-
	Major Account 480000 Total	5,981.39-	5,981.39-
	Fund 28550 Revenue Total	5,981.39-	5,981.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,363.54	3,363.54
	512100 VACATION LEAVE EXPENSE	530.53	530.53
	512200 SICK LEAVE EXPENSE	106.38	106.38
	512300 HOLIDAY LEAVE EXPENSE	431.76	431.76
	512500 FUNERAL LEAVE EXPENSE	6.80	6.80
	515100 RETIREMENT PLANS EXPENSE	332.83	332.83
	515200 OASDI EXPENSE	317.29	317.29
	515500 HEALTH INSURANCE EXPENSE	763.39	763.39
	516300 EMPLOYEE ASSISTANCE PRO	14.62	14.62
	516500 WORKERS COMP PREMIUMS	474.86	474.86
	Major Account 510000 Total	6,342.00	6,342.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	75.85
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	221.54	221.54
	524900 RENT EXP-DEPR SURCHARGE	80.17	80.17
	531100 OFFICE SUPPLIES EXPENSE	28.65	28.65
	541100 ACCTG & AUDITING SERVICES	1,838.41	1,838.41
	541200 PURCHASING ASSESSMENT	64.66	64.66
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.99	97.99
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	2,418.47	2,418.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	2.17
	Major Account 570000 Total	2.17	2.17
	Fund 28550 Expenditures Total	8,762.64	8,762.64
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.60-	163.60-
	484504 FEES CHARGED TO MEMBERS	5,498.45-	5,498.45-
	Major Account 480000 Total	5,662.05-	5,662.05-
	Fund 28560 Revenue Total	5,662.05-	5,662.05-

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	1,960.37	1,960.37
	512100 VACATION LEAVE EXPENSE	288.23	288.23
	512200 SICK LEAVE EXPENSE	68.46	68.46
	512300 HOLIDAY LEAVE EXPENSE	249.27	249.27
	515100 RETIREMENT PLANS EXPENSE	191.53	191.53
	515200 OASDI EXPENSE	181.39	181.39
	515500 HEALTH INSURANCE EXPENSE	492.99	492.99
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,676.98	3,676.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.35	60.35
	521400 DATA PROCESSING EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	28.65	28.65
	541100 ACCTG & AUDITING SERVICES	919.20	919.20
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.64	97.64
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	1,315.22	1,315.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28560 Expenditures Total	4,993.28	4,993.28
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.83-	127.83-
	484500 REIMB NON-GOVT SOURCES	60,400.00-	60,400.00-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00-	150.00-
	Major Account 480000 Total	60,727.83-	60,727.83-
	Fund 28580 Revenue Total	60,727.83-	60,727.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,777.13	19,777.13
	512100 VACATION LEAVE EXPENSE	3,449.42	3,449.42

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	755.60	755.60
	512300 HOLIDAY LEAVE EXPENSE	2,590.45	2,590.45
	512500 FUNERAL LEAVE EXPENSE	54.25	54.25
	515100 RETIREMENT PLANS EXPENSE	1,993.14	1,993.14
	515200 OASDI EXPENSE	1,893.64	1,893.64
	515500 HEALTH INSURANCE EXPENSE	5,014.68	5,014.68
	516300 EMPLOYEE ASSISTANCE PRO	95.00	95.00
	516500 WORKERS COMP PREMIUMS	3,086.59	3,086.59
	Major Account 510000 Total	38,709.90	38,709.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.29	518.29
	522100 DUES & SUBSCRIPTION EXP	37.80	37.80
	524600 RENT EXPENSE-BUILDINGS	1,440.06	1,440.06
	524900 RENT EXP-DEPR SURCHARGE	521.06	521.06
	531100 OFFICE SUPPLIES EXPENSE	200.53	200.53
	541100 ACCTG & AUDITING SERVICES	11,949.67	11,949.67
	541200 PURCHASING ASSESSMENT	420.29	420.29
	543300 IT CONSULTING-OTHER	13.88	13.88
	543500 MGT CONSULTANT SERVICES	8,400.00	8,400.00
	554900 OTHER CONTRACTUAL SERVICE	683.58	683.58
	559100 OTHER OPERATING EXP	26.74	26.74
	Major Account 520000 Total	24,211.90	24,211.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.07	14.07
	Major Account 570000 Total	14.07	14.07
	Fund 28580 Expenditures Total	62,935.87	62,935.87
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.65	88.65
	484500 REIMB NON-GOVT SOURCES	58,400.00	58,400.00
	484502 PRERETIREMENT PLANNING SEMINAR	75.00	75.00
	Major Account 480000 Total	58,563.65	58,563.65
	Fund 28590 Revenue Total	58,563.65	58,563.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,266.79	18,266.79
	512100 VACATION LEAVE EXPENSE	3,260.02	3,260.02
	512200 SICK LEAVE EXPENSE	615.75	615.75
	512300 HOLIDAY LEAVE EXPENSE	2,387.42	2,387.42

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	33.90	33.90
	515100 RETIREMENT PLANS EXPENSE	1,838.73	1,838.73
	515200 OASDI EXPENSE	1,732.63	1,732.63
	515500 HEALTH INSURANCE EXPENSE	4,691.57	4,691.57
	516300 EMPLOYEE ASSISTANCE PRO	87.69	87.69
	516500 WORKERS COMP PREMIUMS	2,849.16	2,849.16
	Major Account 510000 Total	35,763.66	35,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.08	438.08
	521400 DATA PROCESSING EXPENSE	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	29.70	29.70
	524600 RENT EXPENSE-BUILDINGS	1,329.28	1,329.28
	524900 RENT EXP-DEPR SURCHARGE	480.98	480.98
	531100 OFFICE SUPPLIES EXPENSE	157.52	157.52
	541100 ACCTG & AUDITING SERVICES	11,030.46	11,030.46
	541200 PURCHASING ASSESSMENT	387.96	387.96
	543300 IT CONSULTING-OTHER	10.91	10.91
	543500 MGT CONSULTANT SERVICES	13,400.02	13,400.02
	554900 OTHER CONTRACTUAL SERVICE	536.31	536.31
	559100 OTHER OPERATING EXP	21.01	21.01
	Major Account 520000 Total	27,957.23	27,957.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.99	12.99
	Major Account 570000 Total	12.99	12.99
	Fund 28590 Expenditures Total	63,733.88	63,733.88
	Subprogram Revenues	<u>398,517.60-</u>	<u>398,517.60-</u>
	Subprogram Expenditures	<u>449,486.70</u>	<u>449,486.70</u>
	Program Revenues	<u>398,517.60-</u>	<u>398,517.60-</u>
	Program Expenditures	<u>449,486.70</u>	<u>449,486.70</u>

Secure Version - Prior Month

As of July 31, 2023

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	854.25	854.25
	515200 FICA EXPENSE	65.38	65.38
	Major Account 510000 Total	919.63	919.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.62	48.62
	522200 CONFERENCE REGISTRATION	1,771.25	1,771.25
	524700 RENT EXP-OTHER REAL PROP	32.91	32.91
	559100 OTHER OPERATING EXP	32.60	32.60
	Major Account 520000 Total	1,885.38	1,885.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.84	384.84
	574500 PERSONAL VEHICLE MILEAGE	650.86	650.86
	Major Account 570000 Total	1,035.70	1,035.70
	Fund 28511 Expenditures Total	3,840.71	3,840.71
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	57.75	57.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	15.21	15.21
	Major Account 570000 Total	27.05	27.05
	Fund 28521 Expenditures Total	98.51	98.51
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.74	.74
	522200 CONFERENCE REGISTRATION	27.25	27.25

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	559100 OTHER OPERATING EXP	.50	.50
	Major Account 520000 Total	29.00	29.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.92	5.92
	574500 PERSONAL VEHICLE MILEAGE	9.86	9.86
	Major Account 570000 Total	15.78	15.78
	Fund 28531 Expenditures Total	58.49	58.49
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.25	38.25
	515200 FICA EXPENSE	2.93	2.93
	Major Account 510000 Total	41.18	41.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.24	2.24
	522200 CONFERENCE REGISTRATION	81.75	81.75
	524700 RENT EXP-OTHER REAL PROP	1.52	1.52
	559100 OTHER OPERATING EXP	1.48	1.48
	Major Account 520000 Total	86.99	86.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.76	17.76
	574500 PERSONAL VEHICLE MILEAGE	29.61	29.61
	Major Account 570000 Total	47.37	47.37
	Fund 28540 Expenditures Total	175.54	175.54
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.50	25.50
	515200 FICA EXPENSE	1.96	1.96
	Major Account 510000 Total	27.46	27.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.99	.99
	Major Account 520000 Total	58.00	58.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	19.75	19.75

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	31.59	31.59
	Fund 28550 Expenditures Total	117.05	117.05
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	57.75	57.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	15.21	15.21
	Major Account 570000 Total	27.05	27.05
	Fund 28560 Expenditures Total	98.51	98.51
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	165.75	165.75
	515200 FICA EXPENSE	12.68	12.68
	Major Account 510000 Total	178.43	178.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.47	10.47
	522200 CONFERENCE REGISTRATION	381.50	381.50
	524700 RENT EXP-OTHER REAL PROP	7.09	7.09
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	405.72	405.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	82.89	82.89
	574500 PERSONAL VEHICLE MILEAGE	133.69	133.69
	Major Account 570000 Total	216.58	216.58
	Fund 28580 Expenditures Total	800.73	800.73
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	153.00
	515200 FICA EXPENSE	11.70	11.70



Secure Version - Prior Month

As of July 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>164.70</u>	<u>164.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.23	8.23
	522200 CONFERENCE REGISTRATION	299.75	299.75
	524700 RENT EXP-OTHER REAL PROP	5.57	5.57
	559100 OTHER OPERATING EXP	5.67	5.67
	Major Account 520000 Total	<u>319.22</u>	<u>319.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.13	65.13
	574500 PERSONAL VEHICLE MILEAGE	113.14	113.14
	Major Account 570000 Total	<u>178.27</u>	<u>178.27</u>
	Fund 28590 Expenditures Total	<u>662.19</u>	<u>662.19</u>
	Subprogram Expenditures	<u>5,851.73</u>	<u>5,851.73</u>
	Program Expenditures	<u>5,851.73</u>	<u>5,851.73</u>

Secure Version - Prior Month

As of July 31, 2023

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	45,821,148.00
	Major Account 590000 Total	45,821,148.00	45,821,148.00
	Fund 10000 Expenditures Total	45,821,148.00	45,821,148.00
	Subprogram Expenditures	45,821,148.00	45,821,148.00

Secure Version - Prior Month

As of July 31, 2023

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	4,092,005.00
	Major Account 590000 Total	4,092,005.00	4,092,005.00
	Fund 10000 Expenditures Total	4,092,005.00	4,092,005.00
	Subprogram Expenditures	4,092,005.00	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	1,295,917.00
	Major Account 590000 Total	1,295,917.00	1,295,917.00
	Fund 10000 Expenditures Total	1,295,917.00	1,295,917.00
	Subprogram Expenditures	1,295,917.00	1,295,917.00

Secure Version - Prior Month

As of July 31, 2023

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	7,798,499.00
	Major Account 590000 Total	<u>7,798,499.00</u>	<u>7,798,499.00</u>
	Fund 10000 Expenditures Total	<u>7,798,499.00</u>	<u>7,798,499.00</u>
	Subprogram Expenditures	<u><u>7,798,499.00</u></u>	<u><u>7,798,499.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	1,964,600.00
	Major Account 590000 Total	1,964,600.00	1,964,600.00
	Fund 10000 Expenditures Total	1,964,600.00	1,964,600.00
	Subprogram Expenditures	1,964,600.00	1,964,600.00
	Program Expenditures	60,972,169.00	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	6.65-	6.65-
	481200 GAIN OR LOSS-SALE OF INV	14,825.86-	14,825.86-
	Major Account 480000 Total	14,832.51-	14,832.51-
	Fund 68530 Revenue Total	14,832.51-	14,832.51-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,280.94-	17,280.94-
	Major Account 480000 Total	17,280.94-	17,280.94-
	Fund 68540 Revenue Total	17,280.94-	17,280.94-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,137,610.89-	8,137,610.89-
	481200 GAIN OR LOSS-SALE OF INV	11,452,539.43	11,452,539.43
	484500 REIMB NON-GOVT SOURCES	4,883,000.00-	4,883,000.00-
	486200 CONTRIBUTIONS	19,363,916.30-	19,363,916.30-
	Major Account 480000 Total	20,931,987.76-	20,931,987.76-
	Fund 68600 Revenue Total	20,931,987.76-	20,931,987.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,819,526.61	4,819,526.61
	559100 OTHER OPERATING EXP	493,391.24	493,391.24
	559200 RET PAYS-NPERS ONLY	24,223,084.48	24,223,084.48
	Major Account 520000 Total	29,536,002.33	29,536,002.33
	Fund 68600 Expenditures Total	29,536,002.33	29,536,002.33
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785,986.73-	2,785,986.73-
	481200 GAIN OR LOSS-SALE OF INV	945,724.55	945,724.55
	484500 REIMB NON-GOVT SOURCES	1,420,000.00-	1,420,000.00-
	486200 CONTRIBUTIONS	6,203,905.89-	6,203,905.89-
	Major Account 480000 Total	9,464,168.07-	9,464,168.07-
	Fund 68610 Revenue Total	9,464,168.07-	9,464,168.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,218,062.35	1,218,062.35
	559100 OTHER OPERATING EXP	243,039.78	243,039.78
	559200 RET PAYS-NPERS ONLY	10,815,183.64	10,815,183.64
	Major Account 520000 Total	12,276,285.77	12,276,285.77
	Fund 68610 Expenditures Total	12,276,285.77	12,276,285.77
	Subprogram Revenues	30,428,269.28-	30,428,269.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>41,812,288.10</u>	<u>41,812,288.10</u>
	Program Revenues	<u>30,428,269.28-</u>	<u>30,428,269.28-</u>
	Program Expenditures	<u>41,812,288.10</u>	<u>41,812,288.10</u>
	Agency Revenues	<u>29,959,022.77-</u>	<u>29,959,022.77-</u>
	Agency Expenditures	<u>196,009,177.22</u>	<u>196,009,177.22</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	790.23-	790.23-
	Major Account 480000 Total	790.23-	790.23-
	Fund 28600 Revenue Total	790.23-	790.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.43	3,408.43
	512100 VACATION LEAVE EXPENSE	200.50	200.50
	512300 HOLIDAY LEAVE EXPENSE	401.00	401.00
	515100 RETIREMENT PLANS EXPENSE	300.26	300.26
	515200 FICA EXPENSE	292.73	292.73
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,147.84	5,147.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.89	40.89
	521412 OCIO-VOICE EXPENSE	100.77	100.77
	521500 PUBLICATIONS & PRINTING	17.06	17.06
	Major Account 520000 Total	158.72	158.72
	570000 Travel Expenses		
	571100 LODGING	137.27	137.27
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	572100 COMMERCIAL TRANSPORTATIO	178.93	178.93
	Major Account 570000 Total	321.46	321.46
	Fund 28600 Expenditures Total	5,628.02	5,628.02
	Subprogram Revenues	790.23-	790.23-
	Subprogram Expenditures	5,628.02	5,628.02

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	21,611.76-	21,611.76-
	Major Account 450000 Total	21,611.76-	21,611.76-
	Fund 28600 Revenue Total	21,611.76-	21,611.76-
	Subprogram Revenues	21,611.76-	21,611.76-

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>3,687.22</u>	<u>3,687.22</u>
	Major Account 520000 Total	<u>3,687.22</u>	<u>3,687.22</u>
	Fund 28600 Expenditures Total	<u>3,687.22</u>	<u>3,687.22</u>
	Subprogram Expenditures	<u>3,687.22</u>	<u>3,687.22</u>

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	187.95
	522100 DUES & SUBSCRIPTION EXP	18,444.50	18,444.50
	559100 OTHER OPERATING EXP	6,500.00	6,500.00
	Major Account 520000 Total	<u>25,132.45</u>	<u>25,132.45</u>
	Fund 28600 Expenditures Total	<u>25,132.45</u>	<u>25,132.45</u>
	Subprogram Expenditures	<u>25,132.45</u>	<u>25,132.45</u>
	Program Revenues	<u>22,401.99-</u>	<u>22,401.99-</u>
	Program Expenditures	<u>34,447.69</u>	<u>34,447.69</u>
	Agency Revenues	<u>22,401.99-</u>	<u>22,401.99-</u>
	Agency Expenditures	<u>34,447.69</u>	<u>34,447.69</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,472.48	25,472.48
	512100 VACATION LEAVE EXPENSE	4,061.65	4,061.65
	512200 SICK LEAVE EXPENSE	453.06	453.06
	512300 HOLIDAY LEAVE EXPENSE	3,331.94	3,331.94
	515100 RETIREMENT PLANS EXPENSE	2,494.92	2,494.92
	515200 FICA EXPENSE	2,308.88	2,308.88
	515500 HEALTH INSURANCE EXPENSE	7,029.46	7,029.46
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	45,240.59	45,240.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.26	313.26
	521400 CIO CHARGES	1,277.05	1,277.05
	521500 PUBLICATION & PRINT EXP	137.22	137.22
	522200 CONFERENCE REGISTRATION	925.00	925.00
	541200 PURCHASING ASSESSMENT	100.00	100.00
	Major Account 520000 Total	2,752.53	2,752.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.02	186.02
	Major Account 570000 Total	186.02	186.02
	Fund 10000 Expenditures Total	48,179.14	48,179.14
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.51-	1,808.51-
	485121 LATE FILING FEES	5,725.00-	5,725.00-
	485129 INTEREST	.25-	.25-
	Major Account 480000 Total	7,533.76-	7,533.76-
	Fund 28710 Revenue Total	8,983.76-	8,983.76-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	10.00	10.00
	Subprogram Revenues	8,983.76-	8,983.76-
	Subprogram Expenditures	48,189.14	48,189.14
	Program Revenues	8,983.76-	8,983.76-

Secure Version - Prior Month

As of July 31, 2023

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			
	Expenditures		
	520000 Operating Expenses		
	Program Expenditures	<u>48,189.14</u>	<u>48,189.14</u>
	Agency Revenues	<u>8,983.76-</u>	<u>8,983.76-</u>
	Agency Expenditures	<u>48,189.14</u>	<u>48,189.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 21890 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 21890 Revenue Total	24.84-	24.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,441.25	25,441.25
	512100 VACATION LEAVE EXPENSE	2,438.85	2,438.85
	512200 SICK LEAVE EXPENSE	699.52	699.52
	512300 HOLIDAY LEAVE EXPENSE	3,310.12	3,310.12
	512500 FUNERAL LEAVE EXPENSE	1,211.55	1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,478.62	2,478.62
	515200 FICA EXPENSE	2,445.24	2,445.24
	515500 HEALTH INSURANCE EXPENSE	2,751.86	2,751.86
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	3,812.00	3,812.00
	Major Account 510000 Total	44,664.61	44,664.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521400 CIO CHARGES	1,096.10	1,096.10
	522100 DUES & SUBSCRIPTION EXP	590.00	590.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	4,883.33
	534500 AGRICULTURAL SUPPLIES EX	58.88-	58.88-
	534900 MISCELLANEOUS SUP EXP	3.10	3.10
	541100 ACCTG & AUDITING SERVICES	3,501.00	3,501.00
	541200 purchasing assessment	3,974.00	3,974.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	53.20	53.20
	Major Account 520000 Total	15,255.24	15,255.24
	Fund 21890 Expenditures Total	59,919.85	59,919.85
	Subprogram Revenues	24.84-	24.84-
	Subprogram Expenditures	59,919.85	59,919.85



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	494,679.29-	494,679.29-
	454601 Grain/Seed Tax Audit Refund	90.00-	90.00-
	Major Account 450000 Total	494,769.29-	494,769.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,943.75-	5,943.75-
	Major Account 480000 Total	5,943.75-	5,943.75-
	Fund 21890 Revenue Total	500,713.04-	500,713.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.91	214.91
	Major Account 520000 Total	214.91	214.91
	Fund 21890 Expenditures Total	214.91	214.91
	Subprogram Revenues	500,713.04-	500,713.04-
	Subprogram Expenditures	214.91	214.91

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	936.24	936.24
	Major Account 520000 Total	936.24	936.24
	Fund 21890 Expenditures Total	936.24	936.24
	Subprogram Expenditures	936.24	936.24

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	512.61	512.61
	Major Account 520000 Total	512.61	512.61
	Fund 21890 Expenditures Total	512.61	512.61
	Subprogram Expenditures	512.61	512.61

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	<u>322.95</u>	<u>322.95</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	129.95	129.95
	559122 NONSTATE MEALS & FOOD	166.31	166.31
	Major Account 520000 Total	<u>1,946.26</u>	<u>1,946.26</u>
	570000 Travel Expenses		
	571100 LODGING	1,239.55	1,239.55
	571600 MEALS - TAXABLE	60.48	60.48
	571800 MEALS - TRAVEL STATUS	99.38	99.38
	572100 COMMERCIAL TRANSPORTATIO	707.28	707.28
	574500 PERSONAL VEHICLE MILEAGE	1,253.04	1,253.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.95	129.95
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>3,510.68</u>	<u>3,510.68</u>
	Fund 21890 Expenditures Total	<u>5,779.89</u>	<u>5,779.89</u>
	Subprogram Expenditures	<u>5,779.89</u>	<u>5,779.89</u>

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,452.05	10,452.05
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.12	2,194.12
	554900 Other Contractual Services	100,000.00	100,000.00
	559100 OTHER OPERATING EXP	99.00	99.00
	559122 Nonstate Meals & Food	74.75	74.75
	Major Account 520000 Total	<u>115,319.92</u>	<u>115,319.92</u>
	570000 Travel Expenses		
	571100 LODGING	2,472.59	2,472.59
	571800 MEALS - TRAVEL STATUS	285.76	285.76
	572100 COMMERCIAL TRANSPORTATIO	4,709.73	4,709.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.20	702.20
	Major Account 570000 Total	<u>8,170.28</u>	<u>8,170.28</u>
	Fund 21890 Expenditures Total	<u>123,490.20</u>	<u>123,490.20</u>
	Subprogram Expenditures	<u><u>123,490.20</u></u>	<u><u>123,490.20</u></u>

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			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	466.80	466.80
	521500 PUBLICATION & PRINT EXP	306.02	306.02
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	533132 UNIFORMS/CLOTHING	29.00	29.00
	538182 GAS EXPENSE	89.92	89.92
	559100 OTHER OPERATING EXP	1,100.00	1,100.00
	559122 NONSTATE MEALS & FOOD	45.36	45.36
	Major Account 520000 Total	3,687.10	3,687.10
	570000 Travel Expenses		
	571100 LODGING	3,288.73	3,288.73
	571600 MEALS - TAXABLE	30.24	30.24
	571800 MEALS - TRAVEL STATUS	260.77	260.77
	572100 COMMERCIAL TRANSPORTATIO	2,321.25	2,321.25
	573100 STATE-OWNED TRANSPORT	863.30	863.30
	574500 PERSONAL VEHICLE MILEAGE	318.34	318.34
	575100 MISC TRAVEL EXPENSE	396.00	396.00
	Major Account 570000 Total	7,478.63	7,478.63
	Fund 21890 Expenditures Total	11,165.73	11,165.73
	Subprogram Expenditures	11,165.73	11,165.73
	Program Revenues	500,737.88	500,737.88
	Program Expenditures	232,019.43	232,019.43
	Agency Revenues	500,737.88	500,737.88
	Agency Expenditures	232,019.43	232,019.43

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.35	2,942.35
	515100 RETIREMENT PLANS EXPENSE	220.32	220.32
	515200 FICA EXPENSE	225.09	225.09
	Major Account 510000 Total	<u>3,387.76</u>	<u>3,387.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	170.70	170.70
	521500 PUBLICATION & PRINT EXP	243.54	243.54
	531100 OFFICE SUPPLIES EXPENSE	508.26	508.26
	542100 SOS TEMP SERV - PERSONNEL	1,455.05	1,455.05
	543500 MGT CONSULTANT SERVICES	1,010.75	1,010.75
	Major Account 520000 Total	<u>3,388.30</u>	<u>3,388.30</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	632.33	632.33
	Major Account 570000 Total	<u>632.33</u>	<u>632.33</u>
	Fund 10000 Expenditures Total	<u>7,408.39</u>	<u>7,408.39</u>
	Subprogram Expenditures	<u>7,408.39</u>	<u>7,408.39</u>
	Program Expenditures	<u>7,408.39</u>	<u>7,408.39</u>
	Agency Expenditures	<u>7,408.39</u>	<u>7,408.39</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.40-	329.40-
	Major Account 480000 Total	329.40-	329.40-
	Fund 27212 Revenue Total	329.40-	329.40-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	4,011.96	4,011.96
	Major Account 520000 Total	4,011.96	4,011.96
	Fund 27212 Expenditures Total	4,011.96	4,011.96
	Subprogram Revenues	329.40-	329.40-
	Subprogram Expenditures	4,011.96	4,011.96



Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	1,229,686.32-	1,229,686.32-
	Major Account 450000 Total	1,229,686.32-	1,229,686.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,562.16-	12,562.16-
	Major Account 480000 Total	12,562.16-	12,562.16-
	Fund 27210 Revenue Total	1,242,248.48-	1,242,248.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,396.34	37,396.34
	511200 TEMPORARY SALARIES-WAGE	102.82	102.82
	512100 VACATION LEAVE EXPENSE	2,156.45	2,156.45
	512200 SICK LEAVE EXPENSE	1,799.20	1,799.20
	512300 HOLIDAY LEAVE EXPENSE	4,638.61	4,638.61
	512500 FUNERAL LEAVE EXPENSE	400.44	400.44
	515100 RETIREMENT PLANS EXPENSE	3,473.82	3,473.82
	515200 FICA EXPENSE	3,293.27	3,293.27
	515500 HEALTH INSURANCE EXPENSE	8,760.28	8,760.28
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,840.00	5,840.00
	Major Account 510000 Total	67,999.83	67,999.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,423.42	34,423.42
	521400 CIO CHARGES	1,050.54	1,050.54
	521500 PUBLICATION & PRINT EXP	113,554.95	113,554.95
	521501 ADVERTISING EXPENSE	10,961.27	10,961.27
	521502 MARKETING EXPENSE	1,037.73	1,037.73
	521503 EXTERNAL COSTS	6,630.00	6,630.00
	521504 AGENCY FEES	23,800.00	23,800.00
	521900 AWARDS EXPENSE	175.00	175.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	2,466.68
	524900 RENT EXP-DEPR SURCHARGE	811.86	811.86
	531100 OFFICE SUPPLIES EXPENSE	28.09	28.09
	541100 ACCTG & AUDITING SERVICES	3,690.00	3,690.00
	554130 VIDEO SERVICES	32.15	32.15
	Major Account 520000 Total	200,298.69	200,298.69
	570000 Travel Expenses		
	571100 LODGING	2,619.35	2,619.35

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	686.00	686.00
	572100 COMMERCIAL TRANSPORTATIO	608.40	608.40
	573100 STATE-OWNED TRANSPORT	798.60	798.60
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	4,750.35	4,750.35
	590000 Government Aid		
	593102 Grants - CF	87,702.95	87,702.95
	Major Account 590000 Total	87,702.95	87,702.95
	Fund 27210 Expenditures Total	360,751.82	360,751.82
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	849.00	849.00
	Major Account 470000 Total	849.00	849.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.75-	7.75-
	484100 OPERATING DONATIONS & CONTRIBU	500.00	500.00
	Major Account 480000 Total	492.25	492.25
	Fund 29100 Revenue Total	1,341.25	1,341.25
	Subprogram Revenues	1,240,907.23-	1,240,907.23-
	Subprogram Expenditures	360,751.82	360,751.82

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	1,489.47	1,489.47
	512100 VACATION LEAVE EXPENSE	2,152.98	2,152.98
	512200 SICK LEAVE EXPENSE	206.49	206.49
	512300 HOLIDAY LEAVE EXPENSE	427.66	427.66
	515100 RETIREMENT PLANS EXPENSE	320.24	320.24
	515200 FICA EXPENSE	332.81	332.81
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,474.57	5,474.57
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	106.90	106.90
	525500 RENT EXP-OTHER PERS PROP	252.45	252.45
	Major Account 520000 Total	359.35	359.35
	Fund 27210 Expenditures Total	5,833.92	5,833.92
	Subprogram Expenditures	5,833.92	5,833.92

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.52	24.52
	573100 STATE-OWNED TRANSPORT	64.02	64.02
	Major Account 570000 Total	<u>88.54</u>	<u>88.54</u>
	Fund 27210 Expenditures Total	<u>88.54</u>	<u>88.54</u>
	Subprogram Expenditures	<u>88.54</u>	<u>88.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	20,972.63	20,972.63
	515200 FICA EXPENSE	1,604.39	1,604.39
	Major Account 510000 Total	<u>22,577.02</u>	<u>22,577.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	325.60	325.60
	521501 ADVERTISING EXPENSE	16.30	16.30
	531100 OFFICE SUPPLIES EXPENSE	572.89	572.89
	Major Account 520000 Total	<u>914.79</u>	<u>914.79</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	643.13	643.13
	574500 PERSONAL VEHICLE MILEAGE	505.67	505.67
	Major Account 570000 Total	<u>1,148.80</u>	<u>1,148.80</u>
	Fund 27210 Expenditures Total	<u>24,640.61</u>	<u>24,640.61</u>
	Subprogram Expenditures	<u>24,640.61</u>	<u>24,640.61</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		
	522200 CONFERENCE REGISTRATION	3,190.00	3,190.00
	Major Account 520000 Total	3,190.00	3,190.00
	570000 Travel Expenses		
	571100 LODGING	2,099.70	2,099.70
	573100 STATE-OWNED TRANSPORT	224.04	224.04
	575100 MISC TRAVEL EXPENSE	170.50	170.50
	Major Account 570000 Total	2,494.24	2,494.24
	Fund 27210 Expenditures Total	5,684.24	5,684.24
	Subprogram Expenditures	5,684.24	5,684.24

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		
	522200 CONFERENCE REGISTRATION	78.00	78.00
	Major Account 520000 Total	78.00	78.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.38	79.38
	Major Account 570000 Total	79.38	79.38
	Fund 27210 Expenditures Total	157.38	157.38
	Subprogram Expenditures	157.38	157.38
	Program Revenues	1,241,236.63	1,241,236.63
	Program Expenditures	401,168.47	401,168.47
	Agency Revenues	1,241,236.63	1,241,236.63
	Agency Expenditures	401,168.47	401,168.47

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.00	448.00
	512100 VACATION LEAVE EXPENSE	204.96	204.96
	512300 HOLIDAY LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	53.69	53.69
	515200 FICA EXPENSE	54.85	54.85
	Major Account 510000 Total	825.50	825.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	80.50	80.50
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	803.45	803.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.36	11.36
	Major Account 570000 Total	11.36	11.36
	Fund 21900 Expenditures Total	1,640.31	1,640.31
	Subprogram Expenditures	1,640.31	1,640.31



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	1,114.79-	1,114.79-
	Major Account 450000 Total	1,114.79-	1,114.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.19-	131.19-
	Major Account 480000 Total	131.19-	131.19-
	Fund 21900 Revenue Total	1,245.98-	1,245.98-
	Subprogram Revenues	1,245.98-	1,245.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	113.51	113.51
	Major Account 570000 Total	113.51	113.51
	Fund 21900 Expenditures Total	113.51	113.51
	Subprogram Expenditures	113.51	113.51

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	46.62-	46.62-
	Major Account 480000 Total	46.62-	46.62-
	Fund 29210 Revenue Total	46.62-	46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.00	448.00
	512100 VACATION LEAVE EXPENSE	204.96	204.96
	512300 HOLIDAY LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	53.68	53.68
	515200 FICA EXPENSE	54.86	54.86
	Major Account 510000 Total	825.50	825.50
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	80.50
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	802.99	802.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.35	11.35
	Major Account 570000 Total	11.35	11.35
	Fund 29210 Expenditures Total	1,639.84	1,639.84
	Subprogram Revenues	46.62-	46.62-
	Subprogram Expenditures	1,639.84	1,639.84
	Program Revenues	1,292.60-	1,292.60-
	Program Expenditures	3,393.66	3,393.66
	Agency Revenues	1,292.60-	1,292.60-
	Agency Expenditures	3,393.66	3,393.66

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-	20.25-
	Major Account 470000 Total	20.25-	20.25-
	Fund 10000 Revenue Total	20.25-	20.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465.00-	465.00-
	Major Account 470000 Total	465.00-	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.04-	66.04-
	Major Account 480000 Total	66.04-	66.04-
	Fund 29310 Revenue Total	531.04-	531.04-
	Subprogram Revenues	551.29-	551.29-

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	42,297.53	42,297.53
	512100 VACATION LEAVE EXPENSE	4,161.23	4,161.23
	512200 SICK LEAVE EXPENSE	895.98	895.98
	512300 HOLIDAY LEAVE EXPENSE	5,261.63	5,261.63
	515100 RETIREMENT PLANS EXPENSE	3,939.91	3,939.91
	515200 FICA EXPENSE	4,048.18	4,048.18
	515500 HEALTH INSURANCE EXPENSE	6,420.78	6,420.78
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	5,168.00	5,168.00
	Major Account 510000 Total	72,294.04	72,294.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.06	327.06
	521400 CIO CHARGES	1,268.12	1,268.12
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	524700 RENT EXP-OTHER REAL PROP	594.00	594.00
	531100 OFFICE SUPPLIES EXPENSE	5,846.43	5,846.43
	541100 ACCTG & AUDITING SERVICES	1,865.00	1,865.00
	541200 PURCHASING ASSESSMENT	104.00	104.00
	542100 SOS TEMP SERV - PERSONNEL	2,669.29	2,669.29
	Major Account 520000 Total	12,977.90	12,977.90
	570000 Travel Expenses		
	571100 LODGING	1,075.88	1,075.88
	574500 PERSONAL VEHICLE MILEAGE	2,895.09	2,895.09
	Major Account 570000 Total	3,970.97	3,970.97
	Fund 10000 Expenditures Total	89,242.91	89,242.91
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 29310 Revenue Total	.92-	.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18
	524900 RENT EXP-DEPR SURCHARGE	875.78	875.78
	Major Account 520000 Total	3,471.96	3,471.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,239.33	3,239.33
	Major Account 570000 Total	3,239.33	3,239.33
	Fund 29310 Expenditures Total	6,711.29	6,711.29

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

FUND NUMBER AND NAME

29310 TERC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>.92-</u>	<u>.92-</u>
Subprogram Expenditures	<u>95,954.20</u>	<u>95,954.20</u>
Program Revenues	<u>552.21-</u>	<u>552.21-</u>
Program Expenditures	<u>95,954.20</u>	<u>95,954.20</u>
Agency Revenues	<u>552.21-</u>	<u>552.21-</u>
Agency Expenditures	<u>95,954.20</u>	<u>95,954.20</u>

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	69,808.53-	69,808.53-
	Major Account 470000 Total	69,808.53-	69,808.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.92-	644.92-
	Major Account 480000 Total	644.92-	644.92-
	Fund 29410 Revenue Total	70,453.45-	70,453.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,301.83	52,301.83
	511300 OT AT 1.5 X	202.04	202.04
	512100 VACATION LEAVE EXPENSE	5,330.22	5,330.22
	512200 SICK LEAVE EXPENSE	3,502.32	3,502.32
	512300 HOLIDAY LEAVE EXPENSE	2,841.57	2,841.57
	515100 RETIREMENT PLANS EXPENSE	4,805.65	4,805.65
	515200 FICA EXPENSE	4,709.83	4,709.83
	515500 HEALTH INSURANCE EXPENSE	5,174.36	5,174.36
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	7,188.00	7,188.00
	Major Account 510000 Total	86,156.62	86,156.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.20	75.20
	521400 CIO CHARGES	27.90	27.90
	521500 PUBLICATION & PRINT EXP	160.74	160.74
	522100 DUES & SUBSCRIPTION EXP	701.20	701.20
	522900 EMPLOYEE PARKING EXP	68.72	68.72
	524600 RENT EXPENSE-BUILDINGS	5,635.50	5,635.50
	531100 OFFICE SUPPLIES EXPENSE	204.42	204.42
	541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	541700 LEGAL RELATED EXPENSE	581.15	581.15
	543200 IT CONSULTING-HW/SW SUPP	775.00	775.00
	554100 DATA SERVICES	414.38	414.38
	555340 COTS MAINTENANCE	1,931.00	1,931.00
	Major Account 520000 Total	13,280.21	13,280.21
	570000 Travel Expenses		
	571100 LODGING	784.41	784.41
	571800 MEALS - TRAVEL STATUS	206.34	206.34
	572100 COMMERCIAL TRANSPORTATIO	846.80	846.80
	574500 PERSONAL VEHICLE MILEAGE	771.60	771.60

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		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	2,620.40	2,620.40
	590000 Government Aid		
	592200 1099 PAYMENT	930.00	930.00
	Major Account 590000 Total	930.00	930.00
	Fund 29410 Expenditures Total	102,987.23	102,987.23
	Subprogram Revenues	70,453.45	70,453.45
	Subprogram Expenditures	102,987.23	102,987.23
	Program Revenues	70,453.45	70,453.45
	Program Expenditures	102,987.23	102,987.23



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	154,189.09-	154,189.09-
	Major Account 470000 Total	154,189.09-	154,189.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.06-	151.06-
	Major Account 480000 Total	151.06-	151.06-
	Fund 29420 Revenue Total	154,340.15-	154,340.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,379.00	154,379.00
	Major Account 590000 Total	154,379.00	154,379.00
	Fund 29420 Expenditures Total	154,379.00	154,379.00
	Subprogram Revenues	154,340.15-	154,340.15-
	Subprogram Expenditures	154,379.00	154,379.00
	Program Revenues	154,340.15-	154,340.15-
	Program Expenditures	154,379.00	154,379.00

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	13,439.75-	13,439.75-
	Major Account 470000 Total	13,439.75-	13,439.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.41-	13.41-
	Major Account 480000 Total	13.41-	13.41-
	Fund 20590 Revenue Total	13,453.16-	13,453.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,444.00	13,444.00
	Major Account 590000 Total	13,444.00	13,444.00
	Fund 20590 Expenditures Total	13,444.00	13,444.00
	Subprogram Revenues	13,453.16-	13,453.16-
	Subprogram Expenditures	13,444.00	13,444.00
	Program Revenues	13,453.16-	13,453.16-
	Program Expenditures	13,444.00	13,444.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.78-	41.78-
	Major Account 480000 Total	41.78-	41.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenue Total	150,041.78-	150,041.78-
	Subprogram Revenues	150,041.78-	150,041.78-
	Program Revenues	150,041.78-	150,041.78-
	Agency Revenues	388,288.54-	388,288.54-
	Agency Expenditures	270,810.23	270,810.23

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2023

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	7,963.21-	7,963.21-
	Major Account 450000 Total	7,963.21-	7,963.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.65-	261.65-
	Major Account 480000 Total	261.65-	261.65-
	Fund 29510 Revenue Total	8,224.86-	8,224.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,631.54	15,631.54
	559122 NONSTATE MEALS & FOOD	32.62	32.62
	Major Account 520000 Total	15,664.16	15,664.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.49	43.49
	571800 MEALS - TRAVEL STATUS	25.25	25.25
	574500 PERSONAL VEHICLE MILEAGE	258.08	258.08
	Fund 29510 Total	326.82	326.82
	Subprogram Revenues	8,224.86-	8,224.86-
	Subprogram Expenditures	15,990.98	15,990.98
	Program Revenues	8,224.86-	8,224.86-
	Program Expenditures	15,990.98	15,990.98
	Agency Revenues	8,224.86-	8,224.86-
	Agency Expenditures	15,990.98	15,990.98