

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,442.34	10,188.97
	Major Account 510000 Total	<u>52,442.34</u>	<u>157,188.97</u>
	Fund 10000 Expenditures Total	<u>52,442.34</u>	<u>157,188.97</u>
	Program Expenditures	<u><u>52,442.34</u></u>	<u><u>157,188.97</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.36-
	Major Account 490000 Total		30.36-
	Fund 10000 Revenues Total		30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,640.62	1,515,932.01
	511200 TEMPORARY SALARIES-WAGE	1,162.67	4,293.22
	512100 VACATION LEAVE EXPENSE	39,020.61	150,612.15
	512200 SICK LEAVE EXPENSE	36,468.57	77,515.83
	512300 HOLIDAY LEAVE EXPENSE	24,459.01	81,019.17
	512400 MILITARY LEAVE EXPENSE	1,325.66	4,271.36
	515100 RETIREMENT PLANS EXPENSE	45,296.31	136,982.34
	515200 OASDI EXPENSE	44,000.77	133,499.01
	515500 HEALTH INSURANCE EXPENSE	73,590.64	216,610.28
	516200 TUITION ASSISTANCE		1,250.00
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	768,964.86	2,467,980.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,082.42	10,277.70
	521400 CIO CHARGES	3,645.51	23,366.68
	521500 PUBLICATION & PRINT EXP	760.30	3,026.93
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	932.20	7,237.64
	534900 MISCELLANEOUS SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	554900 OTHER CONTRACTUAL SERVICES	407,281.98	407,281.98
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	416,740.41	501,677.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00	4,613.40
	Major Account 580000 Total	1,215.00	4,613.40
	Fund 10000 Expenditures Total	1,186,920.27	2,974,271.60
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472200 REPROD & PUBLICATIONS		5,500.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		5,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.11-	639.12-
	Major Account 480000 Total	229.11-	639.12-
	Fund 20301 Revenues Total	229.11-	6,214.12-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.23-
	Major Account 470000 Total		10.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.52-	7.15-
	Major Account 480000 Total	2.52-	7.15-
	Fund 20302 Revenues Total	2.52-	17.38-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	9.61-
	Major Account 480000 Total	3.37-	9.61-
	Fund 20350 Revenues Total	3.37-	9.61-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	235.00-	81,271.47-
	Program Expenditures	1,186,920.27	2,974,271.60

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.70-
	472200 REPROD & PUBLICATIONS	15.98-	186.62-
	Major Account 470000 Total	15.98-	209.32-
	Fund 10000 Revenues Total	15.98-	209.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,897.11	499,922.57
	511200 TEMPORARY SALARIES-WAGE		57.32
	512100 VACATION LEAVE EXPENSE	29,454.59	101,166.68
	512200 SICK LEAVE EXPENSE	6,288.71	53,655.40
	512300 HOLIDAY LEAVE EXPENSE	8,321.94	29,309.42
	512500 FUNERAL LEAVE EXPENSE	1,391.18	1,391.18
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	15,600.93	51,413.33
	515200 FICA EXPENSE	15,123.88	50,260.86
	515500 HEALTH INSURANCE EXPENSE	24,173.80	72,867.06
	Major Account 510000 Total	262,252.14	860,217.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,090.83	16,872.04
	521400 CIO CHARGES	3,918.00	24,578.24
	521500 PUBLICATION & PRINT EXP	7,373.74	16,975.98
	522100 DUES & SUBSCRIPTION EXP	99.00	831.11
	522200 CONFERENCE REGISTRATION		400.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527400 REP & MAINT-DATA PROC	20,176.92	20,176.92
	531100 OFFICE SUPPLIES EXPENSE	691.12	2,878.83
	532240 DATA STORAGE EQUIP		2.56-
	542200 TEMP SERV - OUTSIDE	5,440.00	9,024.00
	554900 OTHER CONTRACTUAL SERVICES	53,540.66	53,540.66
	555100 DATA PROC SOFTW LIC FEE	30.00	11,002.43
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	96,391.27	156,356.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,100.00
	583300 COMPUTER EQUIP & SOFTWARE	739.00	825.97
	Major Account 580000 Total	739.00	1,925.97

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	359,382.41	1,019,650.12
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	153.75-	753.75-
	Major Account 470000 Total	153.75-	753.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.20-	557.47-
	Major Account 480000 Total	193.20-	557.47-
	Fund 20330 Revenues Total	346.95-	1,311.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.45	378.40
	Major Account 520000 Total	144.45	378.40
	Fund 20330 Expenditures Total	144.45	378.40
	Program Revenues	<u>362.93-</u>	<u>1,520.54-</u>
	Program Expenditures	<u>359,526.86</u>	<u>1,020,028.52</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,635.67	108,808.45
	512100 VACATION LEAVE EXPENSE	3,070.69	10,817.13
	512200 SICK LEAVE EXPENSE	1,738.53	3,800.36
	512300 HOLIDAY LEAVE EXPENSE	1,667.48	5,855.96
	512400 MILITARY LEAVE EXPENSE		3,732.24
	515100 RETIREMENT PLANS EXPENSE	3,378.03	9,960.13
	515200 FICA EXPENSE	3,236.30	9,531.22
	515500 HEALTH INSURANCE EXPENSE	6,802.52	20,407.56
	Major Account 510000 Total	58,529.22	172,913.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	9.08
	521400 CIO CHARGES	199.97	1,776.44
	521500 PUBLICATION & PRINT EXP	66.18	199.80
	522100 DUES & SUBSCRIPTION EXP	8,087.79	16,419.27
	522200 CONFERENCE REGISTRATION	100.00	3,070.00
	531100 OFFICE SUPPLIES EXPENSE	14.40	275.13
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	8,470.31	21,748.95
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS		285.40
	572100 COMMERCIAL TRANSPORTATIO		210.97
	574500 PERSONAL VEHICLE MILEAGE		340.22
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		5,088.72
	Fund 10000 Expenditures Total	66,999.53	199,750.72
	Program Expenditures	66,999.53	199,750.72

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		58,003.88	181,810.32
511800 COMPENSATORY TIME PAID		128.09	1,594.06
512100 VACATION LEAVE EXPENSE		14,090.64	40,120.47
512200 SICK LEAVE EXPENSE		6,451.86	17,607.58
512300 HOLIDAY LEAVE EXPENSE		3,101.75	11,256.85
512500 FUNERAL LEAVE EXPENSE		1,316.25	1,316.25
515100 RETIREMENT PLANS EXPENSE		6,221.99	18,997.52
515200 FICA EXPENSE		5,955.81	18,260.96
515500 HEALTH INSURANCE EXPENSE		11,955.40	36,938.76
Major Account 510000 Total		107,225.67	327,902.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.87	16.64
521400 CIO CHARGES		374.93	2,092.36
521500 PUBLICATION & PRINT EXP		49.47	151.92
522200 CONFERENCE REGISTRATION		1,135.00	1,867.00
534600 ED & RECREATIONAL SUP EX			4,697.00
534900 MISCELLANEOUS SUP EXP		285.00	285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE		1,888.00	1,888.00
Major Account 520000 Total		3,738.27	13,576.42
570000 Travel Expenses			
571103 BOARD & LODGING		2,823.94	2,823.94
571800 MEALS - TRAVEL STATUS		202.72	202.72
572100 COMMERCIAL TRANSPORTATIO		1,447.64	1,447.64
575100 MISC TRAVEL EXPENSE		70.00	70.00
Major Account 570000 Total		4,544.30	4,544.30
Fund 10000 Expenditures Total		115,508.24	346,023.49
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		723.00-	723.00-
Major Account 470000 Total		723.00-	723.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		527.91-	1,504.70-
Major Account 480000 Total		527.91-	1,504.70-
Fund 20310 Revenues Total		1,250.91-	2,227.70-
Program Revenues		1,250.91-	2,227.70-
Program Expenditures		115,508.24	346,023.49

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,666.98	95,231.97
	512100 VACATION LEAVE EXPENSE	4,726.05	14,095.14
	512200 SICK LEAVE EXPENSE	2,673.59	12,047.23
	512300 HOLIDAY LEAVE EXPENSE	1,950.87	5,909.73
	515100 RETIREMENT PLANS EXPENSE	2,921.64	9,531.06
	515200 FICA EXPENSE	2,823.01	9,270.86
	515500 HEALTH INSURANCE EXPENSE	4,650.26	13,950.78
	Major Account 510000 Total	49,412.40	160,036.77
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	1,128.14
	522200 CONFERENCE REGISTRATION		407.00
	Major Account 520000 Total	199.96	1,535.14
	Fund 10000 Expenditures Total	49,612.36	161,571.91
	Program Expenditures	49,612.36	161,571.91

Secure Version - Prior Month

As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	425.00	2,924.00
	Major Account 520000 Total	425.00	348,974.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,176.16	9,417.09
	571800 MEALS - TRAVEL STATUS	222.41	651.90
	572100 COMMERCIAL TRANSPORTATIO	670.09	4,878.33
	574500 PERSONAL VEHICLE MILEAGE	7,634.52	25,249.29
	575100 MISC TRAVEL EXPENSE	380.00	1,034.00
	Major Account 570000 Total	12,083.18	41,230.61
	Fund 10000 Expenditures Total	12,508.18	390,204.61
	Program Expenditures	12,508.18	390,204.61

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,836.28	289,118.22
	512100 VACATION LEAVE EXPENSE	6,388.95	26,996.84
	512200 SICK LEAVE EXPENSE	6,812.47	15,462.82
	512300 HOLIDAY LEAVE EXPENSE	5,531.48	16,592.05
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,878.51	26,084.92
	515200 FICA EXPENSE	8,493.05	24,975.80
	515500 HEALTH INSURANCE EXPENSE	20,107.90	60,323.70
	Major Account 510000 Total	156,048.64	459,738.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.74	413.29
	521400 CIO CHARGES	792.68	3,304.58
	521500 PUBLICATION & PRINT EXP	118.96	386.19
	522100 DUES & SUBSCRIPTION EXP	150.00	1,917.00
	522200 CONFERENCE REGISTRATION	1,675.00	6,407.00
	531100 OFFICE SUPPLIES EXPENSE	55.81	394.10
	Major Account 520000 Total	2,925.19	12,822.16
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,716.41	2,426.45
	571800 MEALS - TRAVEL STATUS	321.08	321.08
	572100 COMMERCIAL TRANSPORTATIO	1,235.38	2,986.58
	573100 STATE-OWNED TRANSPORT		758.13
	574500 PERSONAL VEHICLE MILEAGE	391.71	899.43
	575100 MISC TRAVEL EXPENSE	363.00	363.00
	Major Account 570000 Total	4,027.58	7,754.67
	Fund 10000 Expenditures Total	163,001.41	480,315.81
	Program Expenditures	163,001.41	480,315.81

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,586.17	189,493.82
512100 VACATION LEAVE EXPENSE		6,130.70	19,851.10
512200 SICK LEAVE EXPENSE		6,570.45	14,026.83
512300 HOLIDAY LEAVE EXPENSE		2,833.99	10,193.67
515100 RETIREMENT PLANS EXPENSE		5,924.62	17,489.46
515200 FICA EXPENSE		5,629.38	16,613.66
515500 HEALTH INSURANCE EXPENSE		12,701.36	38,104.08
Major Account 510000 Total		103,376.67	305,772.62
520000 Operating Expenses			
521400 CIO CHARGES		349.93	1,773.86
521500 PUBLICATION & PRINT EXP		104.11	310.57
522100 DUES & SUBSCRIPTION EXP			7,875.00
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP		25.30	48.76
531100 OFFICE SUPPLIES EXPENSE			493.62
555100 DATA PROC SOFTW LIC FEE			10,500.00
Major Account 520000 Total		479.34	23,611.81
570000 Travel Expenses			
571103 BOARD & LODGING			1,798.93
571800 MEALS - TRAVEL STATUS			227.44
572100 COMMERCIAL TRANSPORTATIO			1,730.72
573100 STATE-OWNED TRANSPORT			57.26
574500 PERSONAL VEHICLE MILEAGE			71.40
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total			3,945.75
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
Major Account 580000 Total			6,555.00
Fund 10000 Expenditures Total		103,856.01	339,885.18
Program Expenditures		103,856.01	339,885.18
Agency Revenues		1,848.84	85,019.71
Agency Expenditures		2,110,375.20	6,069,240.81

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,908.56	345,721.60
	512300 HOLIDAY LEAVE EXPENSE		10,684.52
	515200 FICA EXPENSE	9,212.97	26,213.38
	515500 HEALTH INSURANCE EXPENSE	10,139.00	31,601.72
	Major Account 510000 Total	<u>144,260.53</u>	<u>414,221.22</u>
	Fund 10000 Expenditures Total	<u>144,260.53</u>	<u>414,221.22</u>
	Program Expenditures	<u>144,260.53</u>	<u>414,221.22</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,708.46	281,513.46
	512300 HOLIDAY LEAVE EXPENSE		8,700.24
	515200 FICA EXPENSE	7,490.91	21,331.93
	515500 HEALTH INSURANCE EXPENSE	9,645.04	28,935.12
	Major Account 510000 Total	<u>118,844.41</u>	<u>340,480.75</u>
	Fund 10000 Expenditures Total	<u>118,844.41</u>	<u>340,480.75</u>
	Program Expenditures	<u>118,844.41</u>	<u>340,480.75</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25,966.00
	515200 FICA EXPENSE		1,986.40
	Major Account 510000 Total		27,952.40
	Fund 10000 Expenditures Total		27,952.40
	Program Expenditures		27,952.40

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,878.64	3,169,293.95
	512300 HOLIDAY LEAVE EXPENSE		94,595.96
	515200 FICA EXPENSE	84,478.75	241,777.58
	515500 HEALTH INSURANCE EXPENSE	88,864.54	267,637.95
	Major Account 510000 Total	<u>1,312,221.93</u>	<u>3,773,305.44</u>
	Fund 10000 Expenditures Total	<u>1,312,221.93</u>	<u>3,773,305.44</u>
	Program Expenditures	<u>1,312,221.93</u>	<u>3,773,305.44</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,473.67	2,515,523.36
	512300 HOLIDAY LEAVE EXPENSE		78,302.04
	515200 FICA EXPENSE	67,310.95	191,141.62
	515500 HEALTH INSURANCE EXPENSE	84,876.42	255,987.25
	Major Account 510000 Total	<u>1,063,661.04</u>	<u>3,040,954.27</u>
	Fund 10000 Expenditures Total	<u>1,063,661.04</u>	<u>3,040,954.27</u>
	Program Expenditures	<u><u>1,063,661.04</u></u>	<u><u>3,040,954.27</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2.75-	53.75-
	474100 GENERAL BUSINESS FEES	3,250.00-	11,050.00-
	Major Account 470000 Total	3,252.75-	11,103.75-
	Fund 10000 Revenues Total	3,252.75-	11,103.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,347.45	1,356,965.72
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	7,410.00	20,070.00
	511800 COMPENSATORY TIME PAID	1,253.75	3,445.49
	512100 VACATION LEAVE EXPENSE	33,404.12	154,584.69
	512200 SICK LEAVE EXPENSE	19,242.19	43,540.94
	512300 HOLIDAY LEAVE EXPENSE	400.30	50,379.33
	512500 FUNERAL LEAVE EXPENSE		1,588.56
	515100 RETIREMENT PLANS EXPENSE	39,660.12	120,654.66
	515200 FICA EXPENSE	39,058.99	118,480.68
	515500 HEALTH INSURANCE EXPENSE	77,061.25	226,927.90
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	693,909.17	2,126,631.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,688.67	4,835.40
	521200 COM EXPENSE - VOICE/DATA	4,760.50	14,241.43
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		6,279.72
	521500 PUBLICATION & PRINT EXP	1,320.97	7,077.17
	521900 AWARDS EXPENSE	30.97	240.22
	522100 DUES & SUBSCRIPTION EXP	13,391.09	50,335.82
	522200 CONFERENCE REGISTRATION	875.00	2,777.50
	523100 UTILITIES EXPENSE		227.89
	524600 RENT EXPENSE-BUILDINGS	7,022.26	17,711.39
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	841.76	3,635.58
	531200 IT SUPPLIES	59.99-	27,368.18
	532100 NON-CAPITALIZED EQUIP PU	13,678.02	150,672.17
	532200 PERSONAL COMPUTING EQUIPMENT		3,531.00
	532260 VOICE EQUIP		59.99
	532280 VIDEO EQUIP	9.99	9.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,558.25	3,999.16
	538100 VEHICLE & EQUIP SUP EXP	31.03	31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		2,644.01
	541700 LEGAL RELATED EXPENSE		15,010.72
	543100 IT CONSULTING-APPLICATIONS	34,125.19	437,471.08
	547100 EDUCATIONAL SERVICES		382.00
	547300 INTERPRETER SERVICES	157,408.99	379,209.32
	549200 JANITORIAL/SECURITY SRVS	281.75	845.25
	554100 DATA SERVICES	258.07	774.21
	554120 WIRELESS PHONE SERVICES	1,830.64	5,412.72
	554900 OTHER CONTRACTUAL SERVICES	73,410.43	205,934.95
	555100 DATA PROC SOFTW LIC FEE		1,426.97
	555200 SOFTWARE - NEW PURCHASES		298.26
	555510 SAAS SUBSCRIPTION FEES	151.00	58,593.00
	559100 OTHER OPERATING EXP	78.18	1,983.50
	Major Account 520000 Total	313,692.77	1,419,647.71
	570000 Travel Expenses		
	571100 LODGING	6,453.83	9,365.35
	571600 MEALS - TAXABLE	15.00	166.35
	571800 MEALS - TRAVEL STATUS	260.26	1,421.00
	572100 COMMERCIAL TRANSPORTATIO	4,215.80	7,945.98
	573100 STATE-OWNED TRANSPORT		2,176.71
	574500 PERSONAL VEHICLE MILEAGE	1,201.83	6,090.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,795.32	40,011.32
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	27,942.04	67,539.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,725.88
	Fund 10000 Expenditures Total	1,035,543.98	3,681,544.02
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.80-	1.50-
	Major Account 470000 Total	.80-	1.50-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.47-	361.37-
	484800 ROYALTY REVENUE		543.84-
	Major Account 480000 Total	127.47-	905.21-
	Fund 20510 Revenues Total	128.27-	906.71-
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,215.00-
	465100 NONGRANT REIMBURSEMENTS	240.00-	240.00-
	Major Account 460000 Total	240.00-	13,455.00-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,029.25-	69,341.25-
	Major Account 470000 Total	25,029.25-	69,341.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.68-	4,260.35-
	Major Account 480000 Total	1,466.68-	4,260.35-
	Fund 20530 Revenues Total	26,735.93-	87,056.60-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	35.95
	521200 COM EXPENSE - VOICE/DATA	276.65	828.86
	521500 PUBLICATION & PRINT EXP		6,422.91
	522100 DUES & SUBSCRIPTION EXP	21.99	21.99
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	70.10	2,904.19
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS		9,661.07
	534600 ED & RECREATIONAL SUP EX	151.70	1,406.10
	547100 EDUCATIONAL SERVICES	5,698.95	12,765.95
	554100 DATA SERVICES	258.07	774.21
	554900 OTHER CONTRACTUAL SERVICES	850.00	1,750.00
	559100 OTHER OPERATING EXP	29.60	29.60
	Major Account 520000 Total	7,372.27	41,868.70
	570000 Travel Expenses		
	571100 LODGING		13,716.00
	571800 MEALS - TRAVEL STATUS	354.33	3,134.02
	572100 COMMERCIAL TRANSPORTATIO		1,176.30
	574500 PERSONAL VEHICLE MILEAGE	3,324.78	18,935.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	271.50	294.00
	Major Account 570000 Total	3,950.61	38,218.21
	Fund 20530 Expenditures Total	11,322.88	80,086.91
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	72.00-	72.00-
	Major Account 470000 Total	72.00-	72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.14-	288.40-
	484500 REIMB NON-GOVT SOURCES	79.30-	79.30-
	Major Account 480000 Total	177.44-	367.70-
	Fund 20545 Revenues Total	249.44-	439.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.05	2,358.16
	515100 RETIREMENT PLANS EXPENSE	58.86	176.57
	515200 FICA EXPENSE	43.63	130.89
	515500 HEALTH INSURANCE EXPENSE	108.19	324.56
	Major Account 510000 Total	996.73	2,990.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.31	223.31
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	336.31	1,153.31
	Fund 20545 Expenditures Total	1,333.04	4,143.49
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,771.80-	52,006.80-
	Major Account 470000 Total	18,771.80-	52,006.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.21-	1,270.79-
	Major Account 480000 Total	456.21-	1,270.79-
	Fund 20550 Revenues Total	19,228.01-	53,277.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,480.00
	Major Account 520000 Total		4,480.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total		26,980.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,950.00-	122,900.00-
	Major Account 470000 Total	42,950.00-	122,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.32-	2,448.29-
	Major Account 480000 Total	731.32-	2,448.29-
	Fund 20555 Revenues Total	43,681.32-	125,348.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,103.12-	8,551.77-
	465100 NONGRANT REIMBURSEMENTS	29,793.89-	43,400.68-
	Major Account 460000 Total	32,897.01-	51,952.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	475200 EXAMINATION FEES	225.00	225.00
	Major Account 470000 Total	100.00	100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.57-	4,354.04-
	Major Account 480000 Total	1,494.57-	4,354.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	21.16-
	Major Account 490000 Total	21.16-	21.16-
	Fund 20565 Revenues Total	34,312.74-	56,227.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.22	20,962.66
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE	777.39	3,222.93
	512200 SICK LEAVE EXPENSE	64.78	129.56
	512300 HOLIDAY LEAVE EXPENSE		518.26
	515100 RETIREMENT PLANS EXPENSE	623.47	1,870.40
	515200 FICA EXPENSE	630.87	1,892.58
	Major Account 510000 Total	9,580.73	28,742.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,482.00
	523100 UTILITIES EXPENSE	958.31	1,402.69

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,757.38	8,272.14
	554900 OTHER CONTRACTUAL SERVICES	81,578.82	117,077.07
	Major Account 520000 Total	85,294.51	128,233.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.87	2,447.87
	Major Account 570000 Total	2,447.87	2,447.87
	Fund 20565 Expenditures Total	97,323.11	159,423.92
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,874.00-	3,874.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	5,157.50-
	476100 OTHER LIC PERM & FEES	7,750.00-	17,225.00-
	Major Account 470000 Total	13,574.00-	26,256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.22-	2,993.79-
	Major Account 480000 Total	915.22-	2,993.79-
	Fund 20570 Revenues Total	14,489.22-	29,250.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,067.47	95,098.20
	512100 VACATION LEAVE EXPENSE	1,474.26	6,204.41
	512200 SICK LEAVE EXPENSE	3,544.61	9,323.98
	512300 HOLIDAY LEAVE EXPENSE		3,419.51
	515100 RETIREMENT PLANS EXPENSE	2,851.90	8,539.76
	515200 FICA EXPENSE	2,820.76	8,459.61
	515500 HEALTH INSURANCE EXPENSE	2,206.94	6,620.82
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.94	138,860.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.76	261.79
	521200 COM EXPENSE - VOICE/DATA	385.32	1,154.60
	521400 CIO CHARGES		795.50
	521500 PUBLICATION & PRINT EXP		374.90
	522100 DUES & SUBSCRIPTION EXP	165.21	339.70
	522200 CONFERENCE REGISTRATION		1,540.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	7,952.04
	531100 OFFICE SUPPLIES EXPENSE		185.23
	541100 ACCTG & AUDITING SERVICES		685.11

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		110.91
	541700 LEGAL RELATED EXPENSE	5,070.00	18,537.57
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	39.66	94.25
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554120 WIRELESS PHONE SERVICES	122.86	368.42
	554900 OTHER CONTRACTUAL SERVICES		14,323.00
	555100 DATA PROC SOFTW LIC FEE		370.45
	Major Account 520000 Total	8,695.49	55,655.47
	570000 Travel Expenses		
	571100 LODGING	199.69	978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	790.59	1,233.37
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	990.28	2,345.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3.76	3.76
	Major Account 590000 Total	3.76	3.76
	Fund 20570 Expenditures Total	55,655.47	196,865.35
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		277.50-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	4,170.00-	19,075.25-
	Major Account 470000 Total	4,620.00-	19,802.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.78-	2,190.36-
	Major Account 480000 Total	745.78-	2,190.36-
	Fund 20585 Revenues Total	5,365.78-	21,993.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	8,736.48
	515100 RETIREMENT PLANS EXPENSE	218.07	654.21
	515200 FICA EXPENSE	207.13	630.94
	515500 HEALTH INSURANCE EXPENSE	558.55	1,675.65
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.91	11,987.85
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.08	234.33
	521200 COM EXPENSE - VOICE/DATA	21.70	65.01
	521400 CIO CHARGES		114.00
	522100 DUES & SUBSCRIPTION EXP	15.00	523.35
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	679.80	7,583.35
	524700 RENT EXP-OTHER REAL PROP	380.40	4,950.48
	525200 RENT EXP-DATA PROC EQUIP	37.50	1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,291.50	3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		27.73
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	186.82	713.40
	554900 OTHER CONTRACTUAL SERVICES	13,020.00	24,770.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	15,939.80	75,648.98
	570000 Travel Expenses		
	571100 LODGING	1,838.91	1,838.91
	571800 MEALS - TRAVEL STATUS	66.21	66.21
	572100 COMMERCIAL TRANSPORTATIO	684.96	684.96
	574500 PERSONAL VEHICLE MILEAGE	235.80	235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.55	492.55
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	3,318.43	3,637.18
	Fund 20585 Expenditures Total	23,154.14	91,274.01
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,754.03-	70,096.92-
	475100 REGISTRATION / LICENSE F	175.00-	937.50-
	Major Account 470000 Total	23,929.03-	71,034.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,152.26-	11,844.41-
	Major Account 480000 Total	4,152.26-	11,844.41-
	Fund 20595 Revenues Total	28,081.29-	82,878.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.71	44,558.69

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	322.20	322.20
	512100 VACATION LEAVE EXPENSE	115.66	991.70
	512200 SICK LEAVE EXPENSE	330.46	1,304.54
	512300 HOLIDAY LEAVE EXPENSE		1,176.96
	515100 RETIREMENT PLANS EXPENSE	1,206.92	3,620.76
	515200 FICA EXPENSE	1,145.80	3,466.10
	515500 HEALTH INSURANCE EXPENSE	2,424.87	7,274.61
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,895.62	63,603.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	21.36
	521200 COM EXPENSE - VOICE/DATA	673.30	2,019.68
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP		41.90
	522100 DUES & SUBSCRIPTION EXP	756.00	756.00
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	12.69	569.00
	532240 DATA STORAGE EQUIP		5,949.04
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	543100 IT CONSULTING-APPLICATIONS		4,012.50
	548400 TRANSACTION PROCESSING SE	1,083.13	2,640.58
	554120 WIRELESS PHONE SERVICES	90.68	274.72
	Major Account 520000 Total	2,616.53	19,309.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	60,000.00	60,000.00
	Major Account 580000 Total	60,000.00	60,000.00
	Fund 20595 Expenditures Total	83,512.15	143,060.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	90,416.28
	515100 RETIREMENT PLANS EXPENSE	2,256.79	6,770.37
	515200 FICA EXPENSE	2,204.19	6,604.94
	515500 HEALTH INSURANCE EXPENSE	2,596.83	7,790.49

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,196.57	111,648.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.39	130.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	822.87	2,468.61
	547100 EDUCATIONAL SERVICES	2,532.95	2,532.95
	549200 JANITORIAL/SECURITY SRVS	293.25	879.75
	554120 WIRELESS PHONE SERVICES	87.85	263.39
	554900 OTHER CONTRACTUAL SERVICES	10,231.55	55,191.99
	Major Account 520000 Total	14,011.86	61,616.69
	570000 Travel Expenses		
	571100 LODGING	535.16	644.16
	571800 MEALS - TRAVEL STATUS		36.74
	572100 COMMERCIAL TRANSPORTATIO	621.40	621.40
	574500 PERSONAL VEHICLE MILEAGE	161.13	410.82
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		84.00
	Major Account 570000 Total	1,317.69	2,030.30
	Fund 40000 Expenditures Total	52,526.12	175,295.76
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,601.58-
	461600 OP GRANTS - LOCAL GOVERN	1,790.00-	1,790.00-
	Major Account 460000 Total	1,790.00-	57,391.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total	1,790.00-	37,391.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	43,690.54
	515100 RETIREMENT PLANS EXPENSE	1,090.52	3,271.56
	515200 FICA EXPENSE	1,051.18	3,153.51
	515500 HEALTH INSURANCE EXPENSE	2,553.45	7,660.34
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.66	58,543.05
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES		150.48
	524700 RENT EXP-OTHER REAL PROP	716.00	5,235.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE	2,246.40	13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		73.19
	547100 EDUCATIONAL SERVICES	6,900.00	10,900.00
	554120 WIRELESS PHONE SERVICES	59.85	179.33
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	9,922.25	33,829.93
	570000 Travel Expenses		
	571100 LODGING	1,257.10	3,119.10
	571800 MEALS - TRAVEL STATUS	74.93	117.95
	574500 PERSONAL VEHICLE MILEAGE	767.83	1,534.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	Major Account 570000 Total	2,099.86	6,574.03
	Fund 40500 Expenditures Total	31,280.77	98,947.01
	Program Revenues	177,314.75	505,874.10
	Program Expenditures	1,391,651.66	4,887,620.84

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,363.21	22,208.23
	512100 VACATION LEAVE EXPENSE	948.81	2,095.29
	512300 HOLIDAY LEAVE EXPENSE		632.54
	515100 RETIREMENT PLANS EXPENSE	622.41	1,867.24
	515200 FICA EXPENSE	590.00	1,769.95
	515500 HEALTH INSURANCE EXPENSE	745.81	2,237.44
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,270.24</u>	<u>31,674.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	19.85
	521200 COM EXPENSE - VOICE/DATA	288.52	835.68
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP	20,174.00	61,693.50
	522100 DUES & SUBSCRIPTION EXP	981.59	2,944.77
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	Major Account 520000 Total	<u>21,509.34</u>	<u>66,510.84</u>
	Fund 10000 Expenditures Total	<u>31,779.58</u>	<u>98,185.20</u>
	Program Expenditures	<u>31,779.58</u>	<u>98,185.20</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,114.44-	10,114.44-
	461600 OP GRANTS - LOCAL GOVERN		28,426.67-
	Major Account 460000 Total	10,114.44-	38,541.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.00-	4,825.70-
	Major Account 480000 Total	1,686.00-	4,825.70-
	Fund 20560 Revenues Total	11,800.44-	43,366.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,987.29	34,994.40
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE	276.42	1,243.89
	512300 HOLIDAY LEAVE EXPENSE		552.84
	515100 RETIREMENT PLANS EXPENSE	918.29	2,754.84
	515200 FICA EXPENSE	861.23	2,583.67
	515500 HEALTH INSURANCE EXPENSE	3,233.15	9,699.48
	Major Account 510000 Total	17,326.38	51,979.12
	Fund 20560 Expenditures Total	17,326.38	51,979.12
	Program Revenues	11,800.44-	43,366.81-
	Program Expenditures	17,326.38	51,979.12

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	580,554.18-	1,603,713.24-
	Major Account 470000 Total	580,554.18-	1,603,713.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,333.89-	15,577.84-
	481119 BANK CARD CHARGES	829.40	1,431.59
	Major Account 480000 Total	4,504.49-	14,146.25-
	Fund 10000 Revenues Total	585,058.67-	1,617,859.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,775.47	3,470,428.90
	511300 OVERTIME PAYMENTS	1,565.86	2,639.14
	511700 EMPLOYEE BONUSES	15,500.00	64,842.50
	511702 LOCATION INCENTIVE	2,988.10	8,911.57
	511800 COMPENSATORY TIME PAID	333.80	1,570.11
	512100 VACATION LEAVE EXPENSE	114,101.24	360,270.72
	512200 SICK LEAVE EXPENSE	60,045.71	189,626.45
	512300 HOLIDAY LEAVE EXPENSE	1,644.65	126,054.91
	512400 MILITARY LEAVE EXPENSE	553.48	3,320.88
	512500 FUNERAL LEAVE EXPENSE	4,509.14	10,313.40
	512600 CIVIL LEAVE EXPENSE	81.69	81.69
	512800 ADMINISTRATIVE LEAVE EXP		450.16
	515100 RETIREMENT PLANS EXPENSE	102,664.54	308,661.54
	515200 OASDI EXPENSE	99,148.90	301,861.93
	515500 HEALTH INSURANCE EXPENSE	265,988.94	795,437.16
	516200 TUITION ASSISTANCE		1,795.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,860,901.52	5,772,112.17
	520000 Operating Expenses		
	521400 CIO CHARGES		45,372.00
	521900 AWARDS EXPENSE		157.00
	522100 DUES & SUBSCRIPTION EXP		286.14
	531200 IT SUPPLIES		17.74
	532200 PERSONAL COMPUTING EQUIPMENT	3,230.00	7,805.57
	532260 VOICE EQUIP		3,157.43
	533900 FOOD EXPENSE-INSTITUTIONS	193.88	246.96
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		11,783.77
	543100 IT CONSULTING-APPLICATIONS		11,000.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	173.53	520.11
	554900 OTHER CONTRACTUAL SERVICE	13,066.91	21,182.41
	555510 SAAS SUBSCRIPTION FEES	240.00	240.00
	Major Account 520000 Total	<u>16,904.32</u>	<u>174,562.06</u>
	570000 Travel Expenses		
	571100 LODGING	1,940.90	5,655.22
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	209.44	884.42
	572100 COMMERCIAL TRANSPORTATIO		49.09
	574500 PERSONAL VEHICLE MILEAGE	15,102.17	58,124.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>17,252.51</u>	<u>64,769.91</u>
	Fund 10000 Expenditures Total	<u>1,895,058.35</u>	<u>6,011,444.14</u>
	Program Revenues	<u>585,058.67</u>	<u>1,617,859.49</u>
	Program Expenditures	<u>1,895,058.35</u>	<u>6,011,444.14</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,409.34	2,803,225.42
	511300 OVERTIME PAYMENTS	2,100.28	8,253.94
	511700 EMPLOYEE BONUSES	13,860.00	51,323.75
	511800 COMPENSATORY TIME PAID	5,315.62	26,287.96
	512100 VACATION LEAVE EXPENSE	66,174.55	219,393.22
	512200 SICK LEAVE EXPENSE	38,009.62	110,374.67
	512300 HOLIDAY LEAVE EXPENSE	899.52	92,833.02
	512400 MILITARY LEAVE EXPENSE	1,345.95	1,495.50
	512500 FUNERAL LEAVE EXPENSE	3,618.34	9,917.77
	515100 RETIREMENT PLANS EXPENSE	81,474.61	244,136.37
	515200 FICA EXPENSE	79,231.51	238,258.24
	515500 HEALTH INSURANCE EXPENSE	188,313.08	562,434.07
	516200 TUITION ASSISTANCE		4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	<u>1,454,752.42</u>	<u>4,449,565.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.65	430.57
	521200 COM EXPENSE - VOICE/DATA	1,266.72	3,800.33
	521400 CIO CHARGES		5,698.94
	521500 PUBLICATION & PRINT EXP	355.75	2,961.21
	521900 AWARDS EXPENSE		242.68
	522100 DUES & SUBSCRIPTION EXP	100.00	815.00
	522200 CONFERENCE REGISTRATION	310.00	2,357.50
	524600 RENT EXPENSE-BUILDINGS	4,805.51	14,416.53
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E	136.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	925.14	1,819.19
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,368.09
	532100 NON-CAPITALIZED EQUIP PU	5,308.00	6,353.44
	532200 PERSONAL COMPUTING EQUIPMENT	10,208.10	10,208.10
	533900 FOOD EXPENSE	1,435.41	7,292.80
	534600 ED & RECREATIONAL SUP EX	2,926.65	11,109.34
	537100 LABORATORY SUP EXP		578.44
	541100 ACCTG & AUDITING SERVICES	1,185.00	45,203.33
	541200 PURCHASING ASSESSMENT		7,125.71
	542100 SOS TEMP SERV - PERSONNEL	673.78	7,158.68

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,891.95	11,001.19
	543100 IT CONSULTING-APPLICATION	79,765.50	448,084.50
	547100 EDUCATIONAL SERVICES	867.70	1,029.70
	547300 INTERPRETER SERVICES	42,122.46	100,199.17
	554100 DATA SERVICES	706.07	2,118.21
	554120 WIRELESS PHONE SERVICES	4,301.51	12,771.19
	554900 OTHER CONTRACTUAL SERVICE		1,240.00
	555100 DATA PROC SOFTW LIC FEE		24,158.62
	555200 SOFTWARE - NEW PURCHASES	1,059.29	857,902.11
	555510 SAAS SUBSCRIPTION FEES	14,249.11	143,921.30
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	176,734.30	1,740,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.76	12,421.13
	571600 MEALS - TAXABLE	15.00	85.53
	571800 MEALS - TRAVEL STATUS	253.75	2,228.91
	572100 COMMERCIAL TRANSPORTATIO	1,059.89	2,084.98
	573100 STATE-OWNED TRANSPORT	2,820.45	9,157.97
	574500 PERSONAL VEHICLE MILEAGE	5,769.18	22,687.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,781.84	12,761.30
	575100 MISC TRAVEL EXPENSE	25.09	343.09
	Major Account 570000 Total	17,364.96	61,770.61
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,648,851.68	6,275,034.82
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,556.45-	10,088.70-
	Major Account 470000 Total	3,556.45-	10,088.70-
	Fund 20520 Revenues Total	3,556.45-	10,088.70-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	148,988.44	461,365.51
	Major Account 520000 Total	148,988.44	461,365.51
	Fund 20520 Expenditures Total	148,988.44	461,365.51
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,316.78-
	Major Account 460000 Total		17,316.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.28-	1,102.34-
	Major Account 480000 Total	349.28-	1,102.34-
	Fund 40520 Revenues Total	349.28-	18,419.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,209.28	37,614.70
	512100 VACATION LEAVE EXPENSE	836.05	1,982.95
	512200 SICK LEAVE EXPENSE	845.56	1,180.35
	512300 HOLIDAY LEAVE EXPENSE		894.64
	515100 RETIREMENT PLANS EXPENSE	1,040.14	3,120.40
	515200 FICA EXPENSE	1,007.19	3,021.56
	515500 HEALTH INSURANCE EXPENSE	2,479.36	7,438.08
	Major Account 510000 Total	18,417.58	55,252.68
	Fund 40520 Expenditures Total	18,417.58	55,252.68
	Program Revenues	3,905.73-	28,507.82-
	Program Expenditures	1,816,257.70	6,791,653.01

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,109.90	2,490,183.07
	511300 OVERTIME PAYMENTS	2,406.84	8,043.50
	511700 EMPLOYEE BONUSES	10,687.50	29,660.00
	511702 LOCATION INCENTIVE	575.00	1,675.00
	511800 COMPENSATORY TIME PAID	9,614.82	37,164.45
	512100 VACATION LEAVE EXPENSE	62,979.56	208,717.73
	512200 SICK LEAVE EXPENSE	35,891.73	92,845.21
	512300 HOLIDAY LEAVE EXPENSE	783.60	88,882.85
	512500 FUNERAL LEAVE EXPENSE	7,416.05	15,514.41
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	73,996.48	220,252.65
	515200 FICA EXPENSE	72,050.66	214,403.94
	515500 HEALTH INSURANCE EXPENSE	157,381.20	469,830.39
	516200 TUITION ASSISTANCE	1,050.00	3,594.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,303,943.34	3,945,933.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,370.57
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	155.00	210.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	16.99
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	533900 FOOD EXPENSE	1,390.41	4,462.52
	538100 VEHICLE & EQUIP SUP EXP	2,000.00	7,540.69
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		6,016.66
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,295.54	6,127.77
	547100 EDUCATIONAL SERVICES	1,466.54	1,952.54
	554120 WIRELESS PHONE SERVICES	6,970.62	20,798.98
	Major Account 520000 Total	14,288.10	94,181.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.00	8,133.00
	571800 MEALS - TRAVEL STATUS	84.32	878.47
	572100 COMMERCIAL TRANSPORTATIO		566.45

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,656.49	136,336.54
	574500 PERSONAL VEHICLE MILEAGE	3,295.67	9,470.64
	575100 MISC TRAVEL EXPENSE	94.50	122.00
	Major Account 570000 Total	<u>54,257.98</u>	<u>155,507.10</u>
	Fund 10000 Expenditures Total	<u>1,372,489.42</u>	<u>4,195,622.14</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,547.91-	99,411.50-
	Major Account 470000 Total	<u>38,547.91-</u>	<u>99,411.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.06-	3,995.04-
	Major Account 480000 Total	<u>1,265.06-</u>	<u>3,995.04-</u>
	Fund 20520 Revenues Total	<u>39,812.97-</u>	<u>103,406.54-</u>
	Program Revenues	<u>39,812.97-</u>	<u>103,406.54-</u>
	Program Expenditures	<u>1,372,489.42</u>	<u>4,195,622.14</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 10000 Revenues Total	5.00-	5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,729.05	1,039,122.62
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	511702 LOCATION INCENTIVE	1,150.00	3,400.00
	511800 COMPENSATORY TIME PAID		907.13
	512100 VACATION LEAVE EXPENSE	19,467.73	94,541.80
	512200 SICK LEAVE EXPENSE	6,425.79	19,173.89
	512300 HOLIDAY LEAVE EXPENSE		36,526.86
	512500 FUNERAL LEAVE EXPENSE	258.45	258.45
	515100 RETIREMENT PLANS EXPENSE	29,701.53	88,905.48
	515200 FICA EXPENSE	28,942.72	86,425.29
	515500 HEALTH INSURANCE EXPENSE	57,585.38	172,443.86
	516200 TUITION ASSISTANCE	275.00	810.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	519,035.65	1,590,695.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	14.52
	521400 CIO CHARGES		16,302.00
	521500 PUBLICATION & PRINT EXP		899.11
	522100 DUES & SUBSCRIPTION EXP		1,422.56
	531100 OFFICE SUPPLIES EXPENSE	18.35	18.35
	531200 IT SUPPLIES		96.94
	532100 NON-CAPITALIZED EQUIP PU		792.00
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	18.88	18.88
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		3,881.71
	541700 LEGAL RELATED EXPENSE	1,300.00	16,211.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	720.18
	555100 DATA PROC SOFTW LIC FEE		3,930.58
	555200 SOFTWARE - NEW PURCHASES		4,598.42
	559100 OTHER OPERATING EXP	171.50	171.50

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,763.31	76,794.21
	570000 Travel Expenses		
	571100 LODGING	564.57	4,891.48
	571800 MEALS - TRAVEL STATUS	134.29	924.72
	572100 COMMERCIAL TRANSPORTATIO	473.46	1,445.34
	574500 PERSONAL VEHICLE MILEAGE	10,677.41	27,644.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,192.95
	575100 MISC TRAVEL EXPENSE	88.00	197.50
	Major Account 570000 Total	11,937.73	36,296.77
	Fund 10000 Expenditures Total	532,736.69	1,703,786.04
	Program Revenues	5.00	5.00
	Program Expenditures	532,736.69	1,703,786.04

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		97,240.67	271,507.18
511700 EMPLOYEE BONUSES			6,960.00
512100 VACATION LEAVE EXPENSE		6,767.18	27,625.42
512200 SICK LEAVE EXPENSE		1,998.24	5,524.04
512300 HOLIDAY LEAVE EXPENSE			9,557.79
512500 FUNERAL LEAVE EXPENSE			1,362.28
515100 RETIREMENT PLANS EXPENSE		7,937.77	23,630.47
515200 FICA EXPENSE		7,754.94	23,681.48
515500 HEALTH INSURANCE EXPENSE		10,589.42	29,724.78
516300 EMPLOYEE ASSISTANCE PRO			241.05
516500 WORKERS COMP PREMIUMS			5,933.22
Major Account 510000 Total		132,288.22	405,747.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.24	8.24
521200 COM EXPENSE - VOICE/DATA		3,899.20	11,723.46
521400 CIO CHARGES			2,420.70
521500 PUBLICATION & PRINT EXP			1,224.56
522100 DUES & SUBSCRIPTION EXP		4,779.02	14,337.06
522200 CONFERENCE REGISTRATION		1,390.00	1,885.00
523100 UTILITIES EXPENSE		231.31	686.01
524600 RENT EXPENSE-BUILDINGS		7,393.06	22,179.18
524700 RENT EXP-OTHER REAL PROP		86.50	155.50
531100 OFFICE SUPPLIES EXPENSE			201.40
533100 HOUSEHOLD & INSTIT EXP		66.00	569.13
533900 FOOD EXPENSE-INSTITUTIONS		300.00	399.21
541100 ACCTG & AUDITING SERVICES			3,596.83
541200 PURCHASING ASSESSMENT			582.26
549200 JANITORIAL/SECURITY SRVS		120.00	360.00
554120 WIRELESS PHONE SERVICES		251.69	889.25
554900 OTHER CONTRACTUAL SERVICES		71.50	126.50
555200 SOFTWARE - NEW PURCHASES			99.42
Major Account 520000 Total		18,596.52	61,443.71
570000 Travel Expenses			
571100 LODGING			98.00
572100 COMMERCIAL TRANSPORTATIO		332.86	1,094.26
574500 PERSONAL VEHICLE MILEAGE		99.95	242.48
Major Account 570000 Total		432.81	1,434.74
Fund 10000 Expenditures Total		151,317.55	468,626.16

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>151,317.55</u>	<u>468,626.16</u>

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,651.01	868,699.95
	511300 OVERTIME PAYMENTS	390.92	2,392.10
	511700 EMPLOYEE BONUSES	1,972.50	3,870.00
	511800 COMPENSATORY TIME PAID	2,343.96	10,801.97
	512100 VACATION LEAVE EXPENSE	20,432.08	67,007.54
	512200 SICK LEAVE EXPENSE	16,142.34	31,388.64
	512300 HOLIDAY LEAVE EXPENSE		28,492.38
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,547.87	3,757.61
	512600 CIVIL LEAVE EXPENSE	32.93	32.93
	515100 RETIREMENT PLANS EXPENSE	25,349.85	75,943.52
	515200 FICA EXPENSE	24,361.39	72,872.79
	515500 HEALTH INSURANCE EXPENSE	54,128.42	162,549.69
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>444,353.27</u>	<u>1,349,961.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.70	65.01
	521400 DATA PROCESSING EXPENSE		513.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	945.64	2,836.92
	531100 OFFICE SUPPLIES EXPENSE		18.33
	532200 PERSONAL COMPUTING EQUIPMENT	15.59	15.59
	533900 FOOD EXPENSE-INSTITUTIONS	370.71	879.52
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		1,913.13
	545200 MEDICAL ASSESSMENT SERV	4,527.00	8,697.00
	545204 CO-OCCURRING EVALUATION	3,326.00	5,484.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	538.00
	545214 SA Evaluation Addendum	111.00	325.00
	546901 SHORT TERM RESIDENTIAL	9,504.00	43,872.00
	546902 INTENSIVE OUTPATIENT	3,417.00	17,296.50
	546903 OUTPATIENT	2,548.00	20,661.00
	546922 MH OUTPATIENT SRVS	2,448.00	7,666.00
	546940 IOP-Matrix Mode		48,968.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	450.00
	547437 CAM	2,141.50	11,206.50
	547446 Halfway House	5,340.00	17,980.00
	547448 Trans Living Level 2	85,494.00	287,937.00
	554120 WIRELESS PHONE SERVICES	2,235.66	6,731.73
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	147,085.23
	Major Account 520000 Total	135,218.80	643,589.18
	570000 Travel Expenses		
	571100 Lodging		4,259.68
	571800 Meals on Travel Status		4,137.00
	572100 COMMERCIAL TRANSPORTATIO	645.20	4,503.67
	574500 PERSONAL VEHICLE MILEAGE	1,090.92	7,859.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,305.72	2,479.44
	575100 MISC TRAVEL EXPENSE		487.75
	Major Account 570000 Total	3,041.84	23,726.68
	Fund 10000 Expenditures Total	582,613.91	2,017,277.26
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,035.00-	2,609.50-
	474104 ADMIN. ENROLLMENT FEE	1,046.00-	2,316.00-
	474105 REG. PROB. PROG. FEE	13,879.30-	32,244.30-
	Major Account 470000 Total	15,960.30-	37,169.80-
	Fund 20580 Revenues Total	15,960.30-	37,169.80-
	Program Revenues	15,960.30-	37,169.80-
	Program Expenditures	582,613.91	2,017,277.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,765.72	403,393.36
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES	1,500.00-	7,980.00
	511800 COMPENSATORY TIME PAID	216.36	1,022.11
	512100 VACATION LEAVE EXPENSE	14,761.46	47,961.37
	512200 SICK LEAVE EXPENSE	10,473.36	19,264.25
	512300 HOLIDAY LEAVE EXPENSE		14,121.98
	515100 RETIREMENT PLANS EXPENSE	11,922.13	36,381.56
	515200 FICA EXPENSE	11,353.09	35,689.73
	515500 HEALTH INSURANCE EXPENSE	25,707.10	76,004.20
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	206,699.22	652,763.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.01	1,124.87
	521200 COM EXPENSE - VOICE/DATA	257.24	771.01
	521400 CIO CHARGES		3,534.00
	521500 PUBLICATION & PRINT EXP		1,849.10
	522100 DUES & SUBSCRIPTION EXP	46.09	4,605.89
	524600 RENT EXPENSE-BUILDINGS	2,194.00	10,432.00
	531100 OFFICE SUPPLIES EXPENSE	479.27	1,064.54
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	2,724.00	2,724.00
	533100 HOUSEHOLD & INSTIT EXP	12.80	12.80
	538100 VEHICLE & EQUIP SUP EXP	1,017.37	1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		859.52
	549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00
	554110 VOICE SERVICES	170.05	765.15
	554120 WIRELESS PHONE SERVICES	1,379.53	4,134.11
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,368.00	4,009.50
	559100 OTHER OPERATING EXP	33.36	50.56
	Major Account 520000 Total	10,355.72	51,375.05
	570000 Travel Expenses		
	571100 LODGING		402.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.89	87.83
	572100 COMMERCIAL TRANSPORTATIO		5,411.73
	573100 STATE-OWNED TRANSPORT	3,608.20	12,698.79
	574500 PERSONAL VEHICLE MILEAGE	1,249.59	2,139.98
	575100 MISC TRAVEL EXPENSE	66.50	86.75
	Major Account 570000 Total	<u>4,956.18</u>	<u>20,827.08</u>
	Fund 10000 Expenditures Total	222,011.12	724,965.69
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,100.00-	12,315.00-
	475100 REGISTRATION / LICENSE F	2,107.12-	9,095.48-
	Major Account 470000 Total	<u>5,207.12-</u>	<u>21,410.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.48-	1,735.46-
	Major Account 480000 Total	<u>619.48-</u>	<u>1,735.46-</u>
	Fund 20515 Revenues Total	5,826.60-	23,145.94-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,505.00
	523100 UTILITIES EXPENSE		174.72
	Major Account 520000 Total		<u>5,679.72</u>
	Fund 20515 Expenditures Total		<u>5,679.72</u>
	Program Revenues	<u>5,826.60-</u>	<u>23,145.94-</u>
	Program Expenditures	<u>222,011.12</u>	<u>730,645.41</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,370.64	2,116,312.35
	511300 OVERTIME PAYMENTS	11,875.83	27,775.54
	511700 EMPLOYEE BONUSES	11,163.75	25,027.50
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	16,276.43	48,361.88
	512100 VACATION LEAVE EXPENSE	58,470.29	205,129.83
	512200 SICK LEAVE EXPENSE	26,657.90	94,827.71
	512300 HOLIDAY LEAVE EXPENSE	1,290.56	77,324.04
	512500 FUNERAL LEAVE EXPENSE	4,547.64	7,961.38
	515100 RETIREMENT PLANS EXPENSE	64,657.88	193,017.07
	515200 FICA EXPENSE	62,817.97	186,982.55
	515500 HEALTH INSURANCE EXPENSE	146,238.44	438,727.66
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,149,488.33	3,476,899.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.78	985.87
	521400 CIO CHARGES		1,995.00
	521500 PUBLICATION & PRINT EXP	16,930.24	25,136.79
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,819.53	29,458.59
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.56	1,751.32
	533900 FOOD EXPENSE	911.02	3,187.96
	534600 ED & RECREATIONAL SUP EX		2,749.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		4,574.88
	543100 IT CONSULTING-APPLICATIONS	457,379.43	497,019.43
	544302 MENTAL HEALTH SERVICE	153,747.42	374,294.08
	545200 MEDICAL ASSESSMENT SERV	29,081.91	58,399.91
	545204 CO-OCCURRING EVALUATION	13,671.00	34,312.00
	545207 PSYCHOLOGICAL EVALUATION	960.00	3,238.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	512.00	2,060.00
	545210 SH RISK ASSESSMENT	11,896.00	28,775.00
	545214 SA Evaluation Addendum	533.00	1,241.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546901 SA SHORT TERM RESIDENTIAL	50,160.00	138,579.00
	546902 SA INTENSIVE OUTPATIENT	33,974.00	81,369.00
	546903 SA OUTPATIENT SERVICES	44,632.00	104,806.00
	546922 MH OUTPATIENT SRVS	2,664.00	16,871.00
	546923 SH OUTPATIENT	2,268.00	23,128.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547100 EDUCATIONAL SERVICES	298.85	12,127.51
	547429 TRANSPORTATION	8,219.36	27,435.82
	547437 CAM	22,330.00	53,030.50
	547446 Halfway House	13,090.00	32,013.00
	547448 Trans Living Level 2	282,432.00	743,055.00
	547462 Batterers Intervention		4,645.00
	554120 WIRELESS PHONE SERVICES	5,237.96	15,792.12
	554900 OTHER CONTRACTUAL SERVICE	43,282.16	148,460.76
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	1,205,646.22	2,500,619.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,877.58	10,864.83
	571800 MEALS - TRAVEL STATUS	468.54	2,206.49
	572100 COMMERCIAL TRANSPORTATIO	957.20	1,219.52
	573100 STATE-OWNED TRANSPORT	2,167.14	5,303.26
	574500 PERSONAL VEHICLE MILEAGE	5,367.73	18,228.27
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	11,838.19	37,999.37
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	60,704.00	82,181.50
	Major Account 580000 Total	60,704.00	82,181.50
	Fund 10000 Expenditures Total	2,427,676.74	6,097,700.58
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,094.80-	5,238.30-
	474104 ADMIN. ENROLLMENT FEE	21,035.46-	57,190.19-
	474105 REG. PROB. PROG. FEE	140,605.78-	369,884.66-
	474106 ISP MO. PROG. FEE	9,034.67-	32,248.20-
	Major Account 470000 Total	173,770.71-	464,561.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,780.80-	71,130.28-
	484500 REIMB NON-GOVT SOURCES		999.75-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,780.80-	72,130.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	198,551.51-	556,691.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818.30	7,835.25
	515200 FICA EXPENSE	62.60	599.40
	Major Account 510000 Total	880.90	8,434.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.53	713.32
	521500 PUBLICATION & PRINT EXP		1,925.43
	524700 RENT EXP-OTHER REAL PROP	5,700.00	5,700.00
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	5,215.87	5,215.87
	534600 ED & RECREATIONAL SUP EX	699.94	1,031.35
	545200 MEDICAL ASSESSMENT SERV	497.00	6,658.00
	545204 CO-OCCURRING EVALUATION		3,780.00
	545210 SH RISK ASSESSMENT	2,724.00	9,754.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT	6,887.00	35,935.00
	546903 SA OUTPATIENT SERVICES	9,557.00	33,442.00
	546922 MH OUTPATIENT SRVS	1,387.00	7,378.00
	546923 SH OUTPATIENT	1,546.00	13,094.00
	547100 EDUCATIONAL SERVICES		6,300.00
	547437 CAM	13,146.65	43,230.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2	810.00	106,821.00
	Major Account 520000 Total	48,382.99	391,697.75
	570000 Travel Expenses		
	571100 LODGING	9,898.00	15,876.00
	571800 MEALS - TRAVEL STATUS	679.45	3,766.21
	574500 PERSONAL VEHICLE MILEAGE	2,790.46	13,245.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	13,367.91	33,113.55
	Fund 20580 Expenditures Total	62,631.80	433,245.95
	Program Revenues	198,551.51-	556,691.38-
	Program Expenditures	2,490,308.54	6,530,946.53

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246,029.44	3,511,163.48
	511300 OVERTIME PAYMENTS	2,789.32	10,984.16
	511600 PER DIEM PAYMENTS	6,112.45	12,557.93
	511700 EMPLOYEE BONUSES	21,342.50	47,887.50
	511702 LOCATION INCENTIVE	4,100.00	11,950.00
	511800 COMPENSATORY TIME PAID	13,711.97	63,439.29
	512100 VACATION LEAVE EXPENSE	87,889.11	318,733.95
	512200 SICK LEAVE EXPENSE	46,679.94	129,872.07
	512300 HOLIDAY LEAVE EXPENSE	763.17	126,572.88
	512400 MILITARY LEAVE EXPENSE	1,995.35	11,749.52
	512500 FUNERAL LEAVE EXPENSE	4,674.11	11,885.85
	512600 CIVIL LEAVE EXPENSE	260.46	260.46
	512700 INJURY LEAVE EXPENSE	362.43	711.06
	515100 RETIREMENT PLANS EXPENSE	104,925.84	312,524.10
	515200 FICA EXPENSE	103,124.47	305,534.08
	515500 HEALTH INSURANCE EXPENSE	226,098.80	679,581.25
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,870,859.36	5,646,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.59	206.22
	521200 COM EXPENSE - VOICE/DATA	472.96	1,421.03
	521400 CIO CHARGES		1,824.00
	521500 PUBLICATION & PRINT EXP	1,138.11	4,346.98
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	200.00	16,950.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,707.07	17,121.21
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	478.35	538.62
	532100 NON-CAPITALIZED EQUIP PU		973.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,561.34	7,303.46
	534600 ED & RECREATIONAL SUP EX		2,860.51
	537100 LABORATORY SUP EXP	4,223.14	12,171.82
	538100 VEHICLE & EQUIP SUP EXP	79.21	894.72
	541100 ACCTG & AUDITING SERVICES		48,128.99

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		7,791.16
	542100 SOS TEMP SERV - PERSONNEL	508.96	508.96
	545200 MEDICAL ASSESSMENT SERV	2,864.86	6,478.69
	545204 CO-OCCURRING EVALUATION	2,713.89	8,276.04
	545207 PSYCHOLOGICAL EVALUATION	1,814.00	36,601.39
	545209 (PTA) PRE-TREATMENT ASSESMEN	273.00	313.75
	545210 SH RISK ASSESSMENT	822.12	2,270.33
	545211 MEDICATION MANAGEMENT		174.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	6,200.15	36,441.47
	546903 SA OUTPATIENT SERVICES	1,043.00	3,253.48
	546914 YSH THER. GROUP HOME	22,185.00	83,206.52
	546915 YSH THER. GROUP HOME & BD	7,014.00	90,552.00
	546916 HOSP PSYCH RES.TMT FAC	65,998.50	1,212,456.22
	546917 SPEC PSYCH RES.TMT FAC		33,572.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	4,239.48	17,040.64
	546923 SH OUTPATIENT		3,944.67
	546926 MULTISYSTEMIC THERAPY	5,284.92	40,685.01
	546934 COGNITIVE BEHAVORIAL GROUP		4,567.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	53,813.45	318,095.95
	547100 EDUCATIONAL SERVICES	1,731.91	2,865.91
	547401 SHELTER CARE	330,352.00	867,584.00
	547403 FOSTER CARE	61,040.00	208,335.00
	547407 RESPITE CARE	91,677.00	321,181.00
	547408 INDEPENDENT LIVING	15,960.00	30,528.00
	547410 INTENSIVE FAMILY PRESERVATION	57,446.00	161,661.29
	547411 JUSTICE WRAP AROUND	2,199.98	9,637.64
	547412 FAMILY PARTNER	1,536.00	11,587.00
	547413 FAMILY SUPPORT WORKER	108,413.81	348,945.99
	547414 TRACKER	2,250.00	7,600.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	428,283.28	2,662,236.14
	547419 EVENING REPORTING	51,499.00	117,999.00
	547422 TUTORING-CASE MGT		8,018.50
	547426 JUV OFFENDER/VICTIM MEDIATION	10,389.98	31,510.57

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547427 GEN EDUCATION CLASS	546.00	2,375.00
	547435 EM-CELLULAR		4,862.00
	547436 EM-GPS	96,807.00	575,681.00
	547437 CAM	2,870.00	7,956.00
	547439 RELATIVE/KINSHIP HOME ASSES.		732.00
	547440 TRANSPORTATION NEW MODEL	67,356.40	238,199.36
	547441 EM - SARPY	2,394.00	29,146.00
	547443 TRANSPORTATION MILEAGE	10,275.79	22,817.04
	547451 GROUP HOME A	331,635.05	1,457,056.95
	547452 GROUP HOME B	203,808.00	678,388.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	119,154.00	476,565.50
	547457 SECURE DETENTION	712,175.00	1,060,806.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,780.00	3,700.00
	547461 RECEPTION CENTER	25,000.00	37,500.00
	547463 Law Enforcement Resource		2,148.92
	547464 Comm Youth Coaching	203,803.50	579,627.00
	547465 Thrive Mentoring	2,812.50	6,206.25
	547467 21/30 Day SU Assessment/Evalua	2,479.26	5,129.26
	547468 21/30 Day MH Evaluation	1,908.00	2,968.00
	547469 21/30 Day Co-occurring Evaluat	6,665.17	14,750.75
	547470 RESTORATIVE RESIDENTIALIAL	31,050.00	31,050.00
	554120 WIRELESS PHONE SERVICES	12,777.22	38,305.36
	554900 OTHER CONTRACTUAL SERVICES	4,369.62	9,407.31
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE	.45	.45
	559100 OTHER OPERATING EXP		10.08
	Major Account 520000 Total	3,192,171.02	12,115,129.52
	570000 Travel Expenses		
	571100 LODGING	3,404.40	13,860.12
	571800 MEALS - TRAVEL STATUS	697.51	2,929.74
	572100 COMMERCIAL TRANSPORTATIO	1,761.23	6,801.58
	573100 STATE-OWNED TRANSPORT	18,702.46	50,827.14
	574500 PERSONAL VEHICLE MILEAGE	13,825.68	44,487.22
	575100 MISC TRAVEL EXPENSE	49.25	438.00
	Major Account 570000 Total	38,440.53	119,343.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00

Secure Version - Prior Month

As of September 30, 2023

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	5,101,470.91	17,931,648.44
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	1,262.98	6,089.51
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	1,262.98	19,089.51
	Fund 20580 Expenditures Total	1,262.98	19,089.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,558.62
	Major Account 520000 Total		23,558.62
	Fund 40000 Expenditures Total		23,558.62
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,109.76-	13,170.46-
	Major Account 460000 Total	4,109.76-	13,170.46-
	Fund 40520 Revenues Total	4,109.76-	13,170.46-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	10,354.04
	515200 FICA EXPENSE	467.64	876.42
	Major Account 510000 Total	6,580.17	11,230.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE	69.75	69.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	378.00	598.00
	534600 ED & RECREATIONAL SUP EX		2,628.10
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	.45	.45
	Major Account 520000 Total	473.20	4,180.36
	570000 Travel Expenses		
	571100 LODGING	1,274.00	1,274.00
	571800 MEALS - TRAVEL STATUS	103.45	103.45
	574500 PERSONAL VEHICLE MILEAGE	100.87	1,074.72
	Major Account 570000 Total	1,478.32	2,452.17
	Fund 40520 Expenditures Total	8,531.69	17,862.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS	570000 Travel Expenses		
	Program Revenues	<u>4,109.76-</u>	<u>13,170.46-</u>
	Program Expenditures	<u>5,111,265.58</u>	<u>17,992,159.56</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	109,833.00-	111,121.00-
	474101 Revenue from NOL		195,271.00-
	474144 COURT AUTOMATION FEES	222,209.75-	613,904.95-
	Major Account 470000 Total	332,042.75-	920,296.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.90-	7,455.54-
	486600 CREDIT CARD CLEARING	16,686.91-	31,326.79-
	Major Account 480000 Total	18,983.81-	38,782.33-
	Fund 20540 Revenues Total	351,176.56-	959,529.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,665.61	8,045.31
	521400 CIO CHARGES		20,252.52
	521500 PUBLICATION & PRINT EXP		245.23
	522100 DUES & SUBSCRIPTION EXP	27,351.93	87,928.57
	525100 RENT EXP-OFFICE EQUIP	8,973.35	44,866.75
	525200 RENT EXP-DATA PROC EQUIP	144.00	349,111.55
	525400 RENT EXP-COMM EQUIP	22,692.88	68,379.06
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT		13,022.90
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	543100 IT CONSULTING-APPLICATIONS	55,965.00	188,033.36
	554120 WIRELESS PHONE SERVICES	80.02	240.06
	554150 CABLING SERVICES		75.50
	554900 OTHER CONTRACTUAL SERVICES	4,322.56	11,685.74
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES		97,786.13
	555510 SAAS SUBSCRIPTION FEES	147.38	2,261.36
	Major Account 520000 Total	122,342.73	1,043,230.11
	Fund 20540 Expenditures Total	122,342.73	1,043,230.11
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.02-	313.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>126.02-</u>	<u>313.00-</u>
	Fund 40500 Revenues Total	<u>126.02-</u>	<u>313.00-</u>
	Program Revenues	<u>351,302.58-</u>	<u>959,842.28-</u>
	Program Expenditures	<u>122,342.73</u>	<u>1,043,230.11</u>
	Agency Revenues	<u>1,393,648.31-</u>	<u>3,889,039.62-</u>
	Agency Expenditures	<u>18,376,147.12</u>	<u>60,120,089.60</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	669.38	2,008.13
	Major Account 510000 Total	<u>10,074.58</u>	<u>30,223.73</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>30,223.73</u>
	Program Expenditures	<u>10,074.58</u>	<u>30,223.73</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,924.28	104,014.47
	512300 HOLIDAY LEAVE EXPENSE	1,838.12	5,430.09
	515100 RETIREMENT PLANS EXPENSE	2,752.78	8,195.23
	515200 FICA EXPENSE	2,707.50	8,085.24
	515500 HEALTH INSURANCE EXPENSE	4,382.48	11,811.36
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		6,650.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	46,605.16	148,325.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	1.73
	521400 CIO CHARGES	549.87	2,934.69
	521500 PUBLICATION & PRINT EXP	2.63	176.79
	522200 CONFERENCE REGISTRATION		162.00
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	Major Account 520000 Total	554.23	4,486.49
	570000 Travel Expenses		
	571100 LODGING		991.73
	571800 MEALS - TRAVEL STATUS		170.75
	572100 COMMERCIAL TRANSPORTATIO		3,400.25
	573100 STATE-OWNED TRANSPORT		340.50
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		7,539.49
	Fund 10000 Expenditures Total	47,159.39	160,351.63
	Program Expenditures	47,159.39	160,351.63

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.68-
	Major Account 480000 Total		71.68-
	Fund 10000 Revenues Total		71.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,389.13	131,495.16
	512100 VACATION LEAVE EXPENSE	376.70	14,449.55
	512200 SICK LEAVE EXPENSE	1,080.10	8,979.36
	512300 HOLIDAY LEAVE EXPENSE	1,338.20	5,459.06
	512400 MILITARY LEAVE EXPENSE	226.35	1,030.22
	515100 RETIREMENT PLANS EXPENSE	3,521.46	11,539.20
	515200 FICA EXPENSE	3,543.94	11,897.12
	515500 HEALTH INSURANCE EXPENSE	3,770.27	10,281.95
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	59,246.15	203,190.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.45	395.88
	521400 CIO CHARGES	6,044.10	35,832.74
	521500 PUBLICATION & PRINT EXP	422.99	2,411.71
	531100 OFFICE SUPPLIES EXPENSE	60.02	1,297.78
	533100 HOUSEHOLD & INSTIT EXP	225.60	586.81
	533900 FOOD EXPENSE-INSTITUTIONS	2,081.22	6,923.24
	539500 PURCHASING CARD SUSPENSE		103.66
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	9,530.91	16,152.72
	Major Account 520000 Total	18,513.29	66,262.26
	570000 Travel Expenses		
	571100 LODGING	196.00	1,492.32
	572100 COMMERCIAL TRANSPORTATIO		2,344.71
	573100 STATE-OWNED TRANSPORT		20,354.70
	574500 PERSONAL VEHICLE MILEAGE	97.52	227.32
	Major Account 570000 Total	293.52	24,419.05
	Fund 10000 Expenditures Total	78,052.96	293,871.83
	Program Revenues		71.68-
	Program Expenditures	78,052.96	293,871.83
	Agency Revenues		71.68-
	Agency Expenditures	135,286.93	484,447.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	437.01	1,311.04
	515500 HEALTH INSURANCE EXPENSE	1,744.14	5,232.42
	Major Account 510000 Total	<u>8,899.15</u>	<u>26,697.46</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>26,697.46</u>
	Program Expenditures	<u>8,899.15</u>	<u>26,697.46</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	13.45
	521400 CIO CHARGES	430.90	1,072.30
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	439.46	1,531.75
	570000 Travel Expenses		
	571100 LODGING		1,094.76
	571800 MEALS - TRAVEL STATUS		83.83
	574500 PERSONAL VEHICLE MILEAGE		166.39
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,372.98
	Fund 10000 Expenditures Total	439.46	3,666.73
	Program Expenditures	439.46	3,666.73
	Agency Expenditures	9,338.61	30,364.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	<u>8,153.77</u>	<u>24,461.31</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>24,461.31</u>
	Program Expenditures	<u>8,153.77</u>	<u>24,461.31</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,782.50-	46,765.00-
	Major Account 470000 Total	15,782.50-	46,765.00-
	Fund 10000 Revenues Total	15,782.50-	46,765.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	1,750.00-
	471120 ADM CERTIFICATES W/SEAL	3,430.00-	10,380.00-
	471170 AUTHENTICATIONS W/SEAL	90.00-	750.00-
	472200 REPROD & PUBLICATIONS	80.75-	714.25-
	472220 ADM RECORD COPIES	600.00-	1,794.00-
	474100 GENERAL BUSINESS FEES	300.00-	2,100.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	718.00-
	474120 NOTARY PUBLIC FEES	5,227.50-	15,555.00-
	474124 ELEC NOTARY FEES	300.00-	1,400.00-
	474126 DEBT MGMT MISC	700.00-	1,650.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	338.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	11,605.25-	37,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,653.85-	39,648.83-
	484500 REIMB NON-GOVT SOURCES		56.52-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	13,683.85-	39,765.35-
	Fund 20960 Revenues Total	25,289.10-	77,090.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,255.38	133,001.78
	511800 COMPENSATORY TIME PAID		238.02
	512100 VACATION LEAVE EXPENSE	4,481.64	15,738.43
	512200 SICK LEAVE EXPENSE	3,614.75	12,994.90
	512300 HOLIDAY LEAVE EXPENSE	117.76	5,319.98
	515100 RETIREMENT PLANS EXPENSE	4,228.51	12,526.85
	515200 FICA EXPENSE	3,937.82	11,721.94
	515500 HEALTH INSURANCE EXPENSE	11,084.66	32,361.41
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	75,720.52	228,592.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.11	2,302.49

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,343.94	4,868.23
	521500 PUBLICATION & PRINT EXP	240.30	2,756.03
	522100 DUES & SUBSCRIPTION EXP	428.40	128.52
	522200 CONFERENCE REGISTRATION	498.79	933.79
	524600 RENT EXPENSE-BUILDINGS	2,187.90	6,563.70
	531100 OFFICE SUPPLIES EXPENSE	364.97	743.70
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	1,421.81	1,421.81
	554900 OTHER CONTRACTUAL SERVICES	6.56	26.08
	555310 COTS LICENSE FEES	229.86	229.86
	555510 SAAS SUBSCRIPTION FEES	2,840.76	2,840.76
	555520 SAAS IMPLEMENTATION		292,686.00
	555540 SAAS MAINTENANCE	160.00	200.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	527.43	1,059.11
	Major Account 520000 Total	12,000.83	321,576.19
	570000 Travel Expenses		
	571100 LODGING	544.84	4,228.73
	571800 MEALS - TRAVEL STATUS	76.83	673.97
	572100 COMMERCIAL TRANSPORTATIO	11,930.30	15,782.15
	574500 PERSONAL VEHICLE MILEAGE	1,119.42	1,958.54
	575100 MISC TRAVEL EXPENSE	198.00	1,045.20
	Major Account 570000 Total	13,869.39	23,688.59
	Fund 20960 Expenditures Total	101,590.74	573,857.32
	Program Revenues	<u>41,071.60</u>	<u>123,855.60</u>
	Program Expenditures	<u>101,590.74</u>	<u>573,857.32</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,411.32	117,298.12
	511300 OVERTIME PAYMENTS	174.52	174.52
	512100 VACATION LEAVE EXPENSE	767.00	9,802.69
	512200 SICK LEAVE EXPENSE	1,839.87	3,904.73
	512300 HOLIDAY LEAVE EXPENSE		4,247.80
	512400 MILITARY LEAVE EXPENSE		2,800.08
	515100 RETIREMENT PLANS EXPENSE	3,458.90	10,350.25
	515200 FICA EXPENSE	3,281.26	9,876.19
	515500 HEALTH INSURANCE EXPENSE	7,965.97	23,897.74
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	60,898.84	186,046.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.50	262.73
	521400 CIO CHARGES	1,364.82	2,147.31
	521500 PUBLICATION & PRINT EXP	833.41	1,408.69
	522100 DUES & SUBSCRIPTION EXP		777.60
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		945.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	279.93	743.34
	532200 PERSONAL COMPUTING EQUIPMENT	350.00	2,330.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	26.34	271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL	1,399.64	1,399.64
	543300 IT CONSULTING-OTHER		1,100.00
	548400 TRANSACTION PROCESSING SERVICE	3,000.00	3,000.00
	554160 DATA CENTER HOSTING SERVICES	68,151.66	102,227.49
	554900 OTHER CONTRACTUAL SERVICES		16.88
	555310 COTS LICENSE FEES		840.53
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES	1,438.40	1,438.40
	559100 OTHER OPERATING EXP	236.16	603.34
	Major Account 520000 Total	77,312.86	391,882.46
	570000 Travel Expenses		
	571100 LODGING	646.38	1,429.35

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.21	256.05
	572100 COMMERCIAL TRANSPORTATIO	80.72	1,106.24
	574500 PERSONAL VEHICLE MILEAGE	1,955.20	2,124.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	2,777.51	5,034.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	880.43	6,410.93
	Major Account 580000 Total	880.43	6,410.93
	Fund 10000 Expenditures Total	141,869.64	589,373.99
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	880.00-
	472100 SALE OF SUP & MAT	1,560.00-	3,710.00-
	Major Account 470000 Total	2,440.00-	4,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.22-	2,056.19-
	486500 MISCELLANEOUS ADJUSTMENT	89.00-	328.50-
	Major Account 480000 Total	817.22-	2,384.69-
	Fund 20950 Revenues Total	3,257.22-	27,232.69-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.17
	521400 CIO CHARGES		1,516.45
	524600 RENT EXPENSE-BUILDINGS	4,375.80	13,127.40
	531100 OFFICE SUPPLIES EXPENSE	46.99	46.99
	Major Account 520000 Total	4,422.79	14,948.01
	Fund 20950 Expenditures Total	4,422.79	14,948.01
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,818.13-	43,059.34-
	Major Account 480000 Total	14,818.13-	43,059.34-
	Fund 40900 Revenues Total	14,818.13-	43,059.34-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	105.00	105.00
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES	13,800.00	274,400.00
	Major Account 520000 Total	14,300.00	509,375.20
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS	107.45	228.21
	572100 COMMERCIAL TRANSPORTATIO	19.60	777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	127.05	1,923.00
	Fund 40900 Expenditures Total	14,427.05	511,298.20
	Program Revenues	<u>18,075.35</u>	<u>70,292.03</u>
	Program Expenditures	<u>160,719.48</u>	<u>1,115,620.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,613.00-	213.65-
	455130 FOREIGN CORP TAXES	2,228.00-	16,864.00-
	Major Account 450000 Total	4,841.00-	17,077.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,442.29-	12,865.00-
	471140 CORP CERTIFICATES W/SEAL	6,735.00-	20,127.07-
	471150 SEE CHART OF ACCOUNTS	5,133.00-	17,616.00-
	472240 CORP RECORD COPIES	1,628.48-	5,702.84-
	474137 DOMESTIC LLC FILING	140,760.00-	459,690.00-
	474138 FOREIGN LLC FILING	12,972.00-	43,419.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	540.00-
	475120 NON-PROFIT BIENNIAL FEES	2,058.00-	7,787.40-
	475122 TRADEMARK APPLIC FEES	132.00-	330.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	1,122.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	390.00-	1,302.00-
	475129 FOREIGN LIMITED PARTNER	222.00-	1,110.00-
	475130 DOMESTIC FILING FEES	9,648.00-	27,478.84-
	475140 FOREIGN CORP FILING FEES	7,125.00-	22,696.80-
	475150 NON-PROFIT FILING FEES	6,045.00-	19,260.00-
	475160 TRADE NAME APPLIC FEES	14,433.00-	41,874.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	651.00-
	475210 TRADE NAME RENEWAL FEES	2,970.00-	10,296.00-
	Major Account 470000 Total	216,055.77-	694,677.95-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	861.75-	2,368.95-
	Major Account 480000 Total	861.75-	2,368.95-
	Fund 10000 Revenues Total	221,758.52-	714,124.55-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,961.53-	8,576.66-
	471140 CORP CERTIFICATES W/SEAL	4,490.00-	13,418.05-
	471150 SEE CHART OF ACCOUNTS	3,422.00-	11,744.00-
	472240 CORP RECORD COPIES	1,085.64-	3,801.92-
	474137 DOMESTIC LLC FILING	93,840.00-	306,460.00-
	474138 FOREIGN LLC FILING	8,648.00-	28,946.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	72.00-	360.00-
	475120 NON-PROFIT BIENNIAL FEES	1,372.00-	5,191.60-
	475122 TRADEMARK APPLIC FEES	88.00-	220.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	748.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	440.00-
	475128 DOM LIMITED PARTNERSHIPS	260.00-	868.00-
	475129 FOREIGN LIMITED PARTNER	148.00-	740.00-
	475130 DOMESTIC FILING FEES	6,432.00-	18,319.22-
	475140 FOREIGN CORP FILING FEES	4,750.00-	15,131.20-
	475150 NON-PROFIT FILING FEES	4,030.00-	12,840.00-
	475160 TRADE NAME APPLIC FEES	9,622.00-	27,916.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	434.00-
	475210 TRADE NAME RENEWAL FEES	1,980.00-	6,864.00-
	Major Account 470000 Total	144,037.17-	463,118.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	390.00-
	486300 CLEARING ACCOUNT	2,632.75	3,537.59
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	486600 CREDIT CARD CLEARING	15,639.90-	21,372.54-
	Major Account 480000 Total	13,097.15-	18,294.95-
	Fund 20960 Revenues Total	157,134.32-	481,413.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,404.48	102,784.53
	511800 COMPENSATORY TIME PAID	129.31	1,056.36
	512100 VACATION LEAVE EXPENSE	3,071.86	9,874.22
	512200 SICK LEAVE EXPENSE	1,934.12	7,720.27
	512300 HOLIDAY LEAVE EXPENSE	58.88	4,160.97
	515100 RETIREMENT PLANS EXPENSE	3,114.92	9,404.94
	515200 FICA EXPENSE	2,958.12	8,911.58
	515500 HEALTH INSURANCE EXPENSE	6,735.44	21,162.63
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	54,407.13	170,090.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,008.22-	21,441.84
	521400 CIO CHARGES	10,978.90	21,153.36

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,820.45	14,069.49
	522100 DUES & SUBSCRIPTION EXP		257.04
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	279.65	552.63
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	7,262.44	12,840.03
	554900 OTHER CONTRACTUAL SERVICES	27.65	1,285.65
	555510 SAAS SUBSCRIPTION FEES	194.98	194.98
	559100 OTHER OPERATING EXP	415.35	1,377.81
	Major Account 520000 Total	10,971.20	79,969.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	65,378.33	256,805.78
	Program Revenues	<u>378,892.84</u>	<u>1,195,538.15</u>
	Program Expenditures	<u>65,378.33</u>	<u>256,805.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,400.00-
	474134 ORIG BRANCH OFFICE FEES		350.00-
	474136 SOLICITORS CERTIFICATE FEE	462.00-	1,905.00-
	Major Account 470000 Total	<u>1,662.00-</u>	<u>5,055.00-</u>
	Fund 20960 Revenues Total	1,662.00-	5,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.15	11,878.65
	512100 VACATION LEAVE EXPENSE	827.92	1,859.40
	512200 SICK LEAVE EXPENSE	442.32	1,246.49
	512300 HOLIDAY LEAVE EXPENSE		475.64
	515100 RETIREMENT PLANS EXPENSE	385.83	1,157.71
	515200 FICA EXPENSE	367.23	1,102.67
	515500 HEALTH INSURANCE EXPENSE	785.66	2,356.68
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	<u>6,692.11</u>	<u>20,507.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	24.50
	521400 CIO CHARGES	304.19	553.50
	521500 PUBLICATION & PRINT EXP		457.10
	522100 DUES & SUBSCRIPTION EXP		64.26
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		73.07
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES	83.00	83.00
	559100 OTHER OPERATING EXP	38.11	99.17
	Major Account 520000 Total	<u>1,031.52</u>	<u>2,390.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total		<u>140.18</u>
	Fund 20960 Expenditures Total	<u>7,723.63</u>	<u>23,038.54</u>
	Program Revenues	<u>1,662.00-</u>	<u>5,055.00-</u>
	Program Expenditures	<u>7,723.63</u>	<u>23,038.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,206.63	25,679.25
	512100 VACATION LEAVE EXPENSE	631.02	1,795.60
	512200 SICK LEAVE EXPENSE	954.07	1,982.65
	512300 HOLIDAY LEAVE EXPENSE		954.08
	515100 RETIREMENT PLANS EXPENSE	733.20	2,281.13
	515200 FICA EXPENSE	705.27	2,194.22
	515500 HEALTH INSURANCE EXPENSE	1,740.89	5,416.32
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	12,971.08	41,260.25
	520000 Operating Expenses		
	521400 CIO CHARGES	409.60	762.50
	521500 PUBLICATION & PRINT EXP	80.14	80.14
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	826.20	2,478.60
	534600 ED & RECREATIONAL SUP EX		35.66
	541100 ACCTG & AUDITING SERVICES		769.22
	541200 PURCHASING ASSESSMENT		163.70
	555510 SAAS SUBSCRIPTION FEES	97.49	97.49
	559100 OTHER OPERATING EXP	36.76	73.52
	Major Account 520000 Total	1,490.19	4,500.83
	Fund 10000 Expenditures Total	14,461.27	45,761.08
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29	3.68
	Major Account 480000 Total	1.29	3.68
	Fund 20930 Revenues Total	1.29	3.68
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,926.53	1,112,848.36
	Major Account 470000 Total	387,926.53	1,112,848.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,883.06	33,846.87
	485100 FINES FORFEITS & PENALTI		2,000.00
	Major Account 480000 Total	11,883.06	35,846.87
	Fund 20931 Revenues Total	399,809.59	1,148,695.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,106.57	45,858.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,009.38	7,529.59
	512200 SICK LEAVE EXPENSE	1,225.22	2,126.17
	512300 HOLIDAY LEAVE EXPENSE		1,785.34
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.25	4,344.85
	515200 FICA EXPENSE	1,371.79	4,136.51
	515500 HEALTH INSURANCE EXPENSE	3,504.46	10,513.50
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.67	78,502.41
	520000 Operating Expenses		
	521400 CIO CHARGES	457.95	810.86
	521500 PUBLICATION & PRINT EXP	80.14	97.66
	522100 DUES & SUBSCRIPTION EXP		64.26
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	4,666.50
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		6.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	554900 OTHER CONTRACTUAL SERVICES	214,687.30	661,600.45
	555510 SAAS SUBSCRIPTION FEES	292.47	292.47
	559100 OTHER OPERATING EXP	51.45	102.90
	Major Account 520000 Total	217,144.81	670,290.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	537.80	537.80
	Major Account 570000 Total	537.80	537.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	243,348.28	752,096.15
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,236.74-	153,967.89-
	Major Account 470000 Total	53,236.74-	153,967.89-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.21-	700.40-
	Major Account 480000 Total	221.21-	700.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenues Total	53,457.95-	154,910.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,710.96	43,615.25
	512100 VACATION LEAVE EXPENSE	2,098.56	4,227.03
	512200 SICK LEAVE EXPENSE	498.68	1,499.16
	512300 HOLIDAY LEAVE EXPENSE		1,547.45
	515100 RETIREMENT PLANS EXPENSE	1,296.05	3,806.59
	515200 FICA EXPENSE	1,215.13	3,586.21
	515500 HEALTH INSURANCE EXPENSE	3,942.88	11,634.95
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,762.26	72,069.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,668.59	3,227.95
	521500 PUBLICATION & PRINT EXP	305.57	626.13
	524600 RENT EXPENSE-BUILDINGS	24,372.90	73,118.70
	527100 REP & MAINT-OFFICE EQUIP	896.00	1,792.00
	527800 REP & MAINT-OTHER PROPER	1,370.00	3,094.50
	531100 OFFICE SUPPLIES EXPENSE	225.84	225.84
	534600 ED & RECREATIONAL SUP EX		80.23
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	554900 OTHER CONTRACTUAL SERVICES		699.45
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	73.49	146.98
	Major Account 520000 Total	28,912.39	88,031.67
	Fund 50900 Expenditures Total	52,674.65	160,101.52
	Program Revenues	453,268.83-	1,303,609.16-
	Program Expenditures	310,484.20	957,958.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,516.18-	222,182.26-
	471140 CORP CERTIFICATES W/SEAL	50.00-	80.00-
	472200 REPROD & PUBLICATIONS	239.50-	662.00-
	474100 GENERAL BUSINESS FEES	4,054.00	9,704.00
	474101 UCC FEES	3,604.00-	12,108.00-
	474102 EFS FEES	420.00-	924.00-
	474103 STATE TAX LIEN FEES	3,000.00-	12,540.00-
	474104 FEDERAL TAX LIEN FEES	1,140.00-	4,988.00-
	474105 SEARCH FEES	290.00-	1,060.00-
	Major Account 470000 Total	85,205.68-	244,840.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,624.50-	2,190.50-
	Major Account 480000 Total	2,624.50-	2,190.50-
	Fund 20960 Revenues Total	87,830.18-	247,030.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,517.42	32,145.77
	511800 COMPENSATORY TIME PAID	55.42	77.54
	512100 VACATION LEAVE EXPENSE	1,028.63	4,500.54
	512200 SICK LEAVE EXPENSE	791.56	2,871.64
	512300 HOLIDAY LEAVE EXPENSE	19.63	1,350.22
	515100 RETIREMENT PLANS EXPENSE	1,004.29	3,065.93
	515200 FICA EXPENSE	957.70	2,920.77
	515500 HEALTH INSURANCE EXPENSE	1,969.76	6,145.79
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	17,344.41	54,274.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,158.95	3,017.43
	521400 CIO CHARGES	10,501.08	19,700.15
	521500 PUBLICATION & PRINT EXP		741.28
	522100 DUES & SUBSCRIPTION EXP		128.52
	531100 OFFICE SUPPLIES EXPENSE	279.65	814.60
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL	455.87	614.85
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,530.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.36	111.64
	Major Account 520000 Total	14,695.91	65,279.68
	Fund 20960 Expenditures Total	32,040.32	119,554.11
	Program Revenues	<u>87,830.18-</u>	<u>247,030.76-</u>
	Program Expenditures	<u>32,040.32</u>	<u>119,554.11</u>
	Agency Revenues	<u>980,800.80-</u>	<u>2,945,380.70-</u>
	Agency Expenditures	<u>686,090.47</u>	<u>3,071,296.01</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	475.01	1,425.04
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,803.32
	Major Account 510000 Total	<u>10,023.18</u>	<u>30,069.55</u>
	Fund 10000 Expenditures Total	<u>10,023.18</u>	<u>30,069.55</u>
	Program Expenditures	<u>10,023.18</u>	<u>30,069.55</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.42-
	Major Account 480000 Total		7.42-
	Fund 10000 Revenues Total		7.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,448.22	454,005.44
	511200 TEMPORARY SALARIES-WAGE	1,156.00	16,252.00
	512100 VACATION LEAVE EXPENSE	16,878.33	52,574.28
	512200 SICK LEAVE EXPENSE	6,344.04	16,389.78
	512300 HOLIDAY LEAVE EXPENSE		18,137.55
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	506.97	676.71
	515100 RETIREMENT PLANS EXPENSE	10,870.94	40,575.22
	515200 FICA EXPENSE	10,644.57	40,933.91
	515500 HEALTH INSURANCE EXPENSE	17,219.52	60,547.29
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	185,068.59	728,773.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.13	156.95
	521400 CIO CHARGES	12,127.02	24,818.95
	521500 PUBLICATION & PRINT EXP		155.19
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	6,688.59	4,725.19
	522200 CONFERENCE REGISTRATION	768.00	1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	10,489.89	18,166.53
	524900 RENT EXP-DEPR SURCHARGE	950.72	2,852.16
	531100 OFFICE SUPPLIES EXPENSE	1,099.84	6,257.85
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534900 MISCELLANEOUS SUP EXP	656.76	1,580.76
	539500 PURCHASING CARD SUSPENSE	.18-	.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	Major Account 520000 Total	32,976.77	71,397.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		320.08
	574500 PERSONAL VEHICLE MILEAGE	294.75	401.53
	Major Account 570000 Total	294.75	721.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>218,340.11</u>	<u>800,892.96</u>
	Program Revenues	<u> </u>	<u>7.42-</u>
	Program Expenditures	<u>218,340.11</u>	<u>800,892.96</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	533,102.43-	533,102.43-
	471102 COUNTY CONTRACTS	16,992.39-	169,315.46-
	471103 RETIREMENT	7,808.25-	7,808.25-
	471107 SPECIAL AUDITS PERFORMED	6,283.00-	66,281.55-
	Major Account 470000 Total	<u>564,186.07-</u>	<u>776,507.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139.35-	5,758.93-
	Major Account 480000 Total	<u>2,139.35-</u>	<u>5,758.93-</u>
	Fund 21010 Revenues Total	<u>566,325.42-</u>	<u>782,266.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,677.71	341,156.52
	511200 TEMPORARY SALARIES-WAGE	1,474.00	1,828.00
	512100 VACATION LEAVE EXPENSE	5,103.21	23,027.29
	512200 SICK LEAVE EXPENSE	2,718.87	7,965.50
	512300 HOLIDAY LEAVE EXPENSE		9,730.49
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	12,542.34	28,599.40
	515200 FICA EXPENSE	12,380.17	28,093.46
	515500 HEALTH INSURANCE EXPENSE	17,090.76	41,094.19
	Major Account 510000 Total	<u>210,987.06</u>	<u>481,551.96</u>
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS	185.88	681.56
	573100 STATE-OWNED TRANSPORT	541.64	541.64
	Major Account 570000 Total	<u>727.52</u>	<u>1,885.16</u>
	Fund 21010 Expenditures Total	<u>211,714.58</u>	<u>483,437.12</u>
	Program Revenues	<u>566,325.42-</u>	<u>782,266.62-</u>
	Program Expenditures	<u>211,714.58</u>	<u>483,437.12</u>
	Agency Revenues	<u>566,325.42-</u>	<u>782,274.04-</u>
	Agency Expenditures	<u>440,077.87</u>	<u>1,314,399.63</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.80	1,811.37
	Major Account 510000 Total	<u>9,113.27</u>	<u>27,339.78</u>
	Fund 10000 Expenditures Total	<u>9,113.27</u>	<u>27,339.78</u>
	Program Expenditures	<u>9,113.27</u>	<u>27,339.78</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.29-
	Major Account 480000 Total		515.29-
	Fund 10000 Revenues Total		515.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,639.99	127,028.45
	511200 TEMPORARY SALARIES-WAGE	2,490.50	15,482.75
	512100 VACATION LEAVE EXPENSE	1,930.69	6,797.83
	512200 SICK LEAVE EXPENSE	2,479.64	5,345.18
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	4,381.56
	515100 RETIREMENT PLANS EXPENSE	3,850.59	10,749.33
	515200 FICA EXPENSE	3,920.65	12,010.64
	515500 HEALTH INSURANCE EXPENSE	4,653.58	13,960.56
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,339.11	213,296.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,063.15	6,055.54
	521500 PUBLICATION & PRINT EXP		4,500.74
	521900 AWARDS EXPENSE	119.90	119.90
	522100 DUES & SUBSCRIPTION EXP	2,609.41	7,145.87
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		779.18
	531100 OFFICE SUPPLIES EXPENSE	335.46	2,504.31
	532100 NON-CAPITALIZED EQUIP PU	1,773.13	8,813.96
	532270 WIRELESS PHONE EQUIP		374.49
	534600 ED & RECREATIONAL SUP EX	49.95	49.95
	534900 MISCELLANEOUS SUP EXP	127.02	279.02
	541700 LEGAL RELATED EXPENSE	18.00-	767.37
	554900 OTHER CONTRACTUAL SERVICES	4,694.79	10,378.49
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	12,829.81	42,080.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	540.90	540.90
	573100 STATE-OWNED TRANSPORT	920.21	1,764.63
	574500 PERSONAL VEHICLE MILEAGE	356.35	646.09
	Major Account 570000 Total	1,817.46	2,951.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>4,355.51</u>
	Fund 10000 Expenditures Total	<u>80,986.38</u>	<u>262,684.37</u>
	Program Revenues	<u> </u>	<u>515.29</u>
	Program Expenditures	<u>80,986.38</u>	<u>262,684.37</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,497.90	60,703.24
512100 VACATION LEAVE EXPENSE		341.92	2,252.78
512200 SICK LEAVE EXPENSE		424.08	1,137.51
512300 HOLIDAY LEAVE EXPENSE		917.23	1,834.46
515100 RETIREMENT PLANS EXPENSE		1,960.46	4,936.76
515200 FICA EXPENSE		1,892.08	4,711.18
515500 HEALTH INSURANCE EXPENSE		4,055.53	12,166.60
516500 WORKERS COMP PREMIUMS			11,049.12
Major Account 510000 Total		34,089.20	98,791.65
520000 Operating Expenses			
521400 CIO CHARGES		3,825.45	7,236.32
521500 PUBLICATION & PRINT EXP		81.00	974.54
521900 AWARDS EXPENSE		119.90	119.90
522100 DUES & SUBSCRIPTION EXP		122.56	167.68
522200 CONFERENCE REGISTRATION		350.00	575.00
524600 RENT EXPENSE-BUILDINGS		7,992.38	23,977.15
531100 OFFICE SUPPLIES EXPENSE		10.99	10.99
532100 NON-CAPITALIZED EQUIP PU		449.00	449.00
532270 WIRELESS PHONE EQUIP			374.49
534900 MISCELLANEOUS SUP EXP		89.85	269.55
541100 ACCTG & AUDITING SERVICES			3,167.52
541200 PURCHASING ASSESSMENT			232.64
541700 LEGAL RELATED EXPENSE		874.00	2,719.00
554900 OTHER CONTRACTUAL SERVICES		281.68	541.72
Major Account 520000 Total		14,196.81	40,815.50
570000 Travel Expenses			
571100 LODGING		149.95	380.29
571800 MEALS - TRAVEL STATUS		55.13	138.09
572100 COMMERCIAL TRANSPORTATIO			796.31
573100 STATE-OWNED TRANSPORT		175.35	213.75
574500 PERSONAL VEHICLE MILEAGE		334.06	334.06
575100 MISC TRAVEL EXPENSE		3.50	3.50
Major Account 570000 Total		717.99	1,866.00
Fund 10000 Expenditures Total		49,004.00	141,473.15
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		50,567.04-	240,539.54-
Major Account 470000 Total		50,567.04-	240,539.54-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51110 Revenues Total	<u>50,567.04-</u>	<u>240,539.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,527.10	166,455.90
	512100 VACATION LEAVE EXPENSE	5,244.89	16,663.32
	512200 SICK LEAVE EXPENSE	5,641.34	9,690.14
	512300 HOLIDAY LEAVE EXPENSE	3,116.76	6,233.52
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,056.62	14,924.77
	515200 FICA EXPENSE	4,970.44	14,660.95
	515500 HEALTH INSURANCE EXPENSE	5,439.98	16,319.94
	Major Account 510000 Total	<u>82,997.13</u>	<u>245,222.64</u>
	Fund 51110 Expenditures Total	<u>82,997.13</u>	<u>245,222.64</u>
	Program Revenues	<u>50,567.04-</u>	<u>240,539.54-</u>
	Program Expenditures	<u>132,001.13</u>	<u>386,695.79</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		181,507.30	551,348.05
512100 VACATION LEAVE EXPENSE		8,436.74	57,610.65
512200 SICK LEAVE EXPENSE		11,419.45	27,352.35
512300 HOLIDAY LEAVE EXPENSE		9,812.51	19,704.52
512400 MILITARY LEAVE EXPENSE			1,005.74
515100 RETIREMENT PLANS EXPENSE		15,812.86	49,197.75
515200 FICA EXPENSE		15,495.12	48,387.70
515500 HEALTH INSURANCE EXPENSE		19,756.26	56,585.20
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		262,240.24	833,980.77
520000 Operating Expenses			
521400 CIO CHARGES		7,889.98	14,924.89
521500 PUBLICATION & PRINT EXP		81.00	2,295.88
521900 AWARDS EXPENSE		210.65	210.65
522100 DUES & SUBSCRIPTION EXP		267.56	501.68
522200 CONFERENCE REGISTRATION		225.00	1,383.00
524600 RENT EXPENSE-BUILDINGS		16,484.29	49,452.88
531100 OFFICE SUPPLIES EXPENSE		4,325.30	7,848.45
532100 NON-CAPITALIZED EQUIP PU			759.96
533900 FOOD EXPENSE-INSTITUTIONS			226.73
534600 ED & RECREATIONAL SUP EX			91.95
534900 MISCELLANEOUS SUP EXP			79.29
541100 ACCTG & AUDITING SERVICES			6,533.01
541200 PURCHASING ASSESSMENT			479.82
541700 LEGAL RELATED EXPENSE		5,103.46	14,915.62
554900 OTHER CONTRACTUAL SERVICES		879.97	6,215.51
Major Account 520000 Total		35,467.21	105,919.32
570000 Travel Expenses			
571100 LODGING		1,874.88	11,230.97
571600 MEALS - TAXABLE			23.10
571800 MEALS - TRAVEL STATUS		945.24	3,976.25
572100 COMMERCIAL TRANSPORTATIO		201.23	1,125.39
573100 STATE-OWNED TRANSPORT		4,628.08	8,848.36
574500 PERSONAL VEHICLE MILEAGE		1,783.08	3,190.04
575100 MISC TRAVEL EXPENSE		184.36	251.11
Major Account 570000 Total		9,616.87	28,645.22
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		968.18	3,948.84

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	968.18	3,948.84
	Fund 10000 Expenditures Total	308,292.50	972,494.15
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,428.61	100,350.12
	512100 VACATION LEAVE EXPENSE	2,386.24	5,277.38
	512200 SICK LEAVE EXPENSE	807.91	1,111.31
	512300 HOLIDAY LEAVE EXPENSE	1,719.13	3,026.72
	515100 RETIREMENT PLANS EXPENSE	3,544.96	8,219.24
	515200 FICA EXPENSE	3,481.80	8,806.74
	515500 HEALTH INSURANCE EXPENSE	4,241.10	10,788.86
	Major Account 510000 Total	58,609.75	137,580.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	16,837.50
	Major Account 520000 Total	5,612.50	16,837.50
	Fund 21160 Expenditures Total	64,222.25	154,417.87
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,811.00-	1,811.00-
	Major Account 470000 Total	1,811.00-	1,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.16-	5,886.31-
	Major Account 480000 Total	2,010.16-	5,886.31-
	Fund 21170 Revenues Total	3,821.16-	7,697.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,003.61	45,056.82
	511200 TEMPORARY SALARIES-WAGE	57.00	1,018.14
	512100 VACATION LEAVE EXPENSE	1,503.43	3,674.73
	512200 SICK LEAVE EXPENSE	395.69	1,653.75
	512300 HOLIDAY LEAVE EXPENSE	817.84	1,695.84
	515100 RETIREMENT PLANS EXPENSE	1,326.92	3,899.73
	515200 FICA EXPENSE	1,275.06	3,793.65
	515500 HEALTH INSURANCE EXPENSE	2,184.04	6,898.77
	Major Account 510000 Total	22,563.59	67,691.43
	Fund 21170 Expenditures Total	22,563.59	67,691.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,083.01	139,261.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		171.00	3,054.11
512100 VACATION LEAVE EXPENSE		4,509.21	11,020.94
512200 SICK LEAVE EXPENSE		1,186.03	4,959.99
512300 HOLIDAY LEAVE EXPENSE		2,453.49	5,087.49
515100 RETIREMENT PLANS EXPENSE		3,986.01	12,005.50
515200 FICA EXPENSE		3,830.36	11,693.52
515500 HEALTH INSURANCE EXPENSE		6,551.83	20,695.71
516500 WORKERS COMP PREMIUMS			8,286.84
Major Account 510000 Total		67,770.94	216,065.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.44	93.23
521400 CIO CHARGES		2,521.78	4,879.89
521500 PUBLICATION & PRINT EXP		81.00	423.07
522100 DUES & SUBSCRIPTION EXP		173.00	853.00
522200 CONFERENCE REGISTRATION		3,345.00	4,375.00
524600 RENT EXPENSE-BUILDINGS		5,994.29	17,982.87
531100 OFFICE SUPPLIES EXPENSE			335.83
534600 ED & RECREATIONAL SUP EX			1,139.54
541100 ACCTG & AUDITING SERVICES			2,375.64
541200 PURCHASING ASSESSMENT			174.48
541700 LEGAL RELATED EXPENSE		335.47	2,226.17
554900 OTHER CONTRACTUAL SERVICES		224.38	432.50
Major Account 520000 Total		12,691.36	35,291.22
570000 Travel Expenses			
571100 LODGING		516.88	836.36
571800 MEALS - TRAVEL STATUS		154.36	296.82
572100 COMMERCIAL TRANSPORTATIO		2,861.96	2,898.46
573100 STATE-OWNED TRANSPORT		299.13	1,309.65
574500 PERSONAL VEHICLE MILEAGE		618.32	846.26
575100 MISC TRAVEL EXPENSE		66.00	66.00
Major Account 570000 Total		4,516.65	6,253.55
Fund 40000 Expenditures Total		84,978.95	257,610.51
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			5,109.00-
Major Account 460000 Total			5,109.00-
Fund 41120 Revenues Total			5,109.00-
41130 ONE CALL FEDERAL GRANT			

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.48	2,063.48
	512200 SICK LEAVE EXPENSE	38.17	38.17
	512300 HOLIDAY LEAVE EXPENSE	101.55	101.55
	515100 RETIREMENT PLANS EXPENSE	164.97	164.97
	515200 FICA EXPENSE	162.94	162.94
	515500 HEALTH INSURANCE EXPENSE	192.35	192.35
	Major Account 510000 Total	<u>2,723.46</u>	<u>2,723.46</u>
	Fund 41130 Expenditures Total	<u>2,723.46</u>	<u>2,723.46</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,146.32-	17,759.36-
	Major Account 460000 Total	<u>9,146.32-</u>	<u>17,759.36-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total	<u></u>	<u>8,879.69-</u>
	Fund 41160 Revenues Total	<u>9,146.32-</u>	<u>26,639.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.69	18,029.86
	512100 VACATION LEAVE EXPENSE	1,003.99	1,715.16
	512200 SICK LEAVE EXPENSE	1,338.66	1,338.66
	512300 HOLIDAY LEAVE EXPENSE	334.66	669.32
	515100 RETIREMENT PLANS EXPENSE	542.96	1,628.88
	515200 FICA EXPENSE	540.81	1,622.42
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	<u>8,879.69</u>	<u>26,639.06</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	444.26	612.90
	Major Account 570000 Total	<u>444.26</u>	<u>710.90</u>
	Fund 41160 Expenditures Total	<u>9,323.95</u>	<u>27,349.96</u>
	Program Revenues	<u>12,967.48-</u>	<u>39,445.36-</u>
	Program Expenditures	<u>492,104.70</u>	<u>1,482,287.38</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,328.65	146,003.10
512100 VACATION LEAVE EXPENSE		3,821.87	12,127.18
512200 SICK LEAVE EXPENSE		5,694.68	9,322.88
512300 HOLIDAY LEAVE EXPENSE		2,508.63	5,365.73
515100 RETIREMENT PLANS EXPENSE		4,070.01	12,940.65
515200 FICA EXPENSE		3,932.52	12,525.57
515500 HEALTH INSURANCE EXPENSE		6,744.60	20,618.56
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,100.96	228,571.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		59.92	59.92
521400 CIO CHARGES		3,347.27	6,331.78
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE		138.20	138.20
522100 DUES & SUBSCRIPTION EXP		22.57	67.71
522200 CONFERENCE REGISTRATION		700.00	2,082.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	20,980.02
532100 NON-CAPITALIZED EQUIP PU			488.00
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES		246.47	487.11
Major Account 520000 Total		11,507.77	33,897.88
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			2.56
574500 PERSONAL VEHICLE MILEAGE		124.46	124.46
Major Account 570000 Total		124.46	127.02
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		80,733.19	264,029.14
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		80,646.91-	182,102.06-
Major Account 470000 Total		80,646.91-	182,102.06-
Fund 51110 Revenues Total		80,646.91-	182,102.06-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,120.23	162,268.30
512100 VACATION LEAVE EXPENSE		5,549.14	11,649.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,885.63	10,902.03
	512300 HOLIDAY LEAVE EXPENSE	2,804.51	5,402.77
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	4,894.13	14,259.66
	515200 FICA EXPENSE	4,724.67	13,783.05
	515500 HEALTH INSURANCE EXPENSE	8,375.22	24,868.66
	Major Account 510000 Total	<u>83,353.53</u>	<u>243,345.05</u>
	Fund 51110 Expenditures Total	<u>83,353.53</u>	<u>243,345.05</u>
	Program Revenues	<u>80,646.91-</u>	<u>182,102.06-</u>
	Program Expenditures	<u>164,086.72</u>	<u>507,374.19</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,425.50	32,556.44
512100 VACATION LEAVE EXPENSE		686.32	1,942.95
512200 SICK LEAVE EXPENSE		149.19	1,315.64
512300 HOLIDAY LEAVE EXPENSE		767.42	1,529.55
515100 RETIREMENT PLANS EXPENSE		900.69	2,796.40
515200 FICA EXPENSE		881.85	2,759.55
515500 HEALTH INSURANCE EXPENSE		1,074.86	3,156.03
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		14,885.83	51,581.12
520000 Operating Expenses			
521400 CIO CHARGES		4,163.14	7,762.96
521500 PUBLICATION & PRINT EXP			555.66
521900 AWARDS EXPENSE		59.95	59.95
522100 DUES & SUBSCRIPTION EXP		72.57	117.71
522200 CONFERENCE REGISTRATION			140.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	11,988.58
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		102.00	254.00
554900 OTHER CONTRACTUAL SERVICES		250.34	393.47
Major Account 520000 Total		8,644.20	22,972.41
570000 Travel Expenses			
571100 LODGING		149.95	149.95
571800 MEALS - TRAVEL STATUS			289.47
572100 COMMERCIAL TRANSPORTATIO			205.08
573100 STATE-OWNED TRANSPORT			115.84
574500 PERSONAL VEHICLE MILEAGE			263.32
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		149.95	1,131.16
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		968.18	968.18
Major Account 580000 Total		968.18	968.18
Fund 10000 Expenditures Total		24,648.16	76,652.87
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		12,534.08	35,944.66
Major Account 470000 Total		12,534.08	35,944.66
480000 Revenues - Miscellaneous			

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.96-	749.41-
	Major Account 480000 Total	275.96-	749.41-
	Fund 21110 Revenues Total	12,810.04-	36,694.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.82	10,406.86
	511200 TEMPORARY SALARIES-WAGE	1,770.00	2,880.00
	512100 VACATION LEAVE EXPENSE	70.48	446.36
	512200 SICK LEAVE EXPENSE	939.68	986.66
	512300 HOLIDAY LEAVE EXPENSE	187.94	375.88
	515100 RETIREMENT PLANS EXPENSE	304.90	914.70
	515200 FICA EXPENSE	413.66	1,055.08
	515500 HEALTH INSURANCE EXPENSE	1,117.10	3,351.30
	Major Account 510000 Total	7,677.58	20,416.84
	Fund 21110 Expenditures Total	7,677.58	20,416.84
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,081.93	118,141.39
	512100 VACATION LEAVE EXPENSE	2,381.40	11,353.84
	512200 SICK LEAVE EXPENSE	846.48	2,529.62
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	4,191.26
	515100 RETIREMENT PLANS EXPENSE	3,399.96	10,199.88
	515200 FICA EXPENSE	3,282.37	9,864.03
	515500 HEALTH INSURANCE EXPENSE	5,664.13	16,992.34
	Major Account 510000 Total	57,751.90	173,272.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	2,425.00
	555520 SAAS IMPLEMENTATION	23,140.50	30,558.75
	Major Account 520000 Total	23,620.50	33,008.75
	Fund 22640 Expenditures Total	81,372.40	206,281.11
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.34-	23,890.63-
	Major Account 470000 Total	8,197.34-	23,890.63-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.52-	2,000.72-
	Major Account 480000 Total	589.52-	2,000.72-
	Fund 51110 Revenues Total	8,786.86-	25,891.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	19,052.10
	512100 VACATION LEAVE EXPENSE		307.30
	512300 HOLIDAY LEAVE EXPENSE	307.30	614.60
	515100 RETIREMENT PLANS EXPENSE	498.54	1,495.62
	515200 FICA EXPENSE	495.86	1,487.61
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	8,197.32	24,591.99
	Fund 51110 Expenditures Total	8,197.32	24,591.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	21,596.90-	661,392.42-
	Program Expenditures	121,895.46	327,942.81

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,296.52-	177,138.82-
	486599 REVENUE SETTLEMENTS	843,263.40-	843,263.40-
	Major Account 480000 Total	904,559.92-	1,020,402.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	904,559.92-	870,402.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,226.30	265,855.52
	511200 TEMPORARY SALARIES-WAGE	6,599.75	59,898.75
	512100 VACATION LEAVE EXPENSE	5,030.36	23,498.06
	512200 SICK LEAVE EXPENSE	2,813.66	6,217.10
	512300 HOLIDAY LEAVE EXPENSE	4,431.16	9,635.36
	512500 FUNERAL LEAVE EXPENSE		1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,226.02	22,957.28
	515200 FICA EXPENSE	7,414.25	26,542.58
	515500 HEALTH INSURANCE EXPENSE	14,452.50	45,753.38
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	132,194.00	473,480.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.59	574.58
	521400 CIO CHARGES	3,689.84	7,198.56
	521500 PUBLICATION & PRINT EXP	5,640.29	5,867.70
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		232.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	25,475.73
	531100 OFFICE SUPPLIES EXPENSE	497.36-	
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	3,310.60	135,760.90
	554900 OTHER CONTRACTUAL SERVICES	1,760.21	2,062.70
	Major Account 520000 Total	22,635.08	180,969.33
	570000 Travel Expenses		
	571100 LODGING	2,137.40	2,905.40
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	705.62	928.58
	573100 STATE-OWNED TRANSPORT	703.72	767.58
	574500 PERSONAL VEHICLE MILEAGE	1,319.18	1,376.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	699.05	699.05
	575100 MISC TRAVEL EXPENSE	68.02	68.02
	Major Account 570000 Total	<u>5,649.27</u>	<u>6,761.74</u>
	Fund 21160 Expenditures Total	<u>160,478.35</u>	<u>661,211.34</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.49-	122.87-
	Major Account 480000 Total	<u>42.49-</u>	<u>122.87-</u>
	Fund 61120 Revenues Total	<u>42.49-</u>	<u>122.87-</u>
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	31.92-
	Major Account 480000 Total	<u>11.19-</u>	<u>31.92-</u>
	Fund 61180 Revenues Total	<u>11.19-</u>	<u>31.92-</u>
	Program Revenues	<u>904,613.60-</u>	<u>870,557.01-</u>
	Program Expenditures	<u>160,478.35</u>	<u>661,211.34</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	33,324.91	89,419.52
	Major Account 520000 Total	33,324.91	89,419.52
	570000 Travel Expenses		
	571100 LODGING	107.70	218.44
	571800 MEALS - TRAVEL STATUS	41.48	107.28
	574500 PERSONAL VEHICLE MILEAGE	480.78	1,152.16
	Major Account 570000 Total	629.96	1,477.88
	Fund 10000 Expenditures Total	33,954.87	90,897.40
	Program Expenditures	33,954.87	90,897.40
	Agency Revenues	1,070,391.93-	1,994,551.68-
	Agency Expenditures	1,194,620.88	3,746,433.06

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09-
	Major Account 480000 Total	.03-	.09-
	Fund 61220 Revenues Total	.03-	.09-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.07-
	Major Account 480000 Total	.03-	.07-
	Fund 61221 Revenues Total	.03-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,303,508.38	227,145,136.87
	Major Account 490000 Total	80,303,508.38	227,145,136.87
	Fund 61240 Revenues Total	80,303,508.38	227,145,136.87
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.90-	7,971.58-
	Major Account 480000 Total	1,926.90-	7,971.58-
	Fund 61250 Revenues Total	1,926.90-	7,971.58-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,533,447.00	1,533,447.00
	Major Account 590000 Total	1,533,447.00	1,533,447.00
	Fund 61250 Expenditures Total	1,533,447.00	1,533,447.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.51-	127.54-
	481200 GAIN OR LOSS-SALE OF INV	451.44-	580.73-
	Major Account 480000 Total	491.95-	708.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.11
	Major Account 490000 Total		170.11
	Fund 61260 Revenues Total	491.95-	538.16-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.92	6.99
	Major Account 520000 Total	.92	6.99
	Fund 61260 Expenditures Total	.92	6.99
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,700.47-	100,454.36-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,700.47-	100,454.36-
	Fund 61280 Revenues Total	32,700.47-	100,454.36-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,784.13	36,141.86
	Major Account 490000 Total	11,784.13	36,141.86
	Fund 61700 Revenues Total	11,784.13	36,141.86
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,745.35-	191,416.65-
	Major Account 480000 Total	68,745.35-	191,416.65-
	Fund 62220 Revenues Total	68,745.35-	191,416.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,153.10
	Major Account 520000 Total		6,153.10
	Fund 62220 Expenditures Total		6,153.10
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,522.45-	30,022.05-
	Major Account 480000 Total	10,522.45-	30,022.05-
	Fund 62460 Revenues Total	10,522.45-	30,022.05-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,074.09
	Major Account 490000 Total		2,074.09
	Fund 63280 Revenues Total		2,074.09
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,325,884.66
	Major Account 490000 Total		4,325,884.66
	Fund 63330 Revenues Total		4,325,884.66
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,343.48-	1,343.48-
	Major Account 480000 Total	1,343.48-	1,343.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,535.11-	2,535.11-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,484,820.01
	Major Account 490000 Total	2,535.11-	5,482,284.90
	Fund 63340 Revenues Total	3,878.59-	5,480,941.42
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT		8,750.75
	Major Account 490000 Total		8,750.75
	Fund 63350 Revenues Total		8,750.75
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4,045.28-	12,896.10-
	481200 GAIN OR LOSS-SALE OF INV	51,111.85-	65,749.59-
	Major Account 480000 Total	55,157.13-	78,645.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,261.99
	Major Account 490000 Total		19,261.99
	Fund 65130 Revenues Total	55,157.13-	59,383.70-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	105.27	935.81
	Major Account 520000 Total	105.27	935.81
	Fund 65130 Expenditures Total	105.27	935.81
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	14,586.35-	46,496.97-
	481200 GAIN OR LOSS-SALE OF INV	184,297.69-	237,245.30-
	Major Account 480000 Total	198,884.04-	283,742.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total	55,000.00	55,000.00
	Fund 66920 Revenues Total	143,884.04-	228,742.27-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	379.58	3,305.59
	Major Account 520000 Total	379.58	3,305.59
	Fund 66920 Expenditures Total	379.58	3,305.59
	Program Revenues	79,997,985.57	236,380,400.72
	Program Expenditures	1,533,932.77	1,543,848.49

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,744.19
	512300 HOLIDAY LEAVE EXPENSE	326.92	556.48
	515100 RETIREMENT PLANS EXPENSE	24.48	396.91
	515200 FICA EXPENSE	21.16	367.02
	515500 HEALTH INSURANCE EXPENSE	156.32	1,509.97
	Major Account 510000 Total	528.88	7,574.57
	Fund 10000 Expenditures Total	528.88	7,574.57
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,718.72	6,641.53
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE	278.46	507.91
	515200 FICA EXPENSE	240.67	453.62
	515500 HEALTH INSURANCE EXPENSE	1,778.12	2,616.53
	Major Account 510000 Total	6,015.97	10,361.01
	Fund 21180 Expenditures Total	6,015.97	10,361.01
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		4,345.04
	Fund 21200 Expenditures Total		4,345.04
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		4,345.04
	Fund 21245 Expenditures Total		4,345.04
	Program Expenditures	6,544.85	26,625.66

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.16-
	Major Account 480000 Total		35.16-
	Fund 10000 Revenues Total		35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,290.48	94,178.53
	511300 OVERTIME PAYMENTS	91.04	160.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,220.45	36,641.65
	512200 SICK LEAVE EXPENSE	67.39	2,009.84
	512300 HOLIDAY LEAVE EXPENSE		2,994.75
	515100 RETIREMENT PLANS EXPENSE	2,838.05	9,975.28
	515200 FICA EXPENSE	2,900.52	9,803.14
	515500 HEALTH INSURANCE EXPENSE	6,516.83	20,480.29
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	52,924.76	180,580.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.39	5,641.98
	521200 COM EXPENSE - VOICE/DATA	2,310.61	6,959.89
	521300 FREIGHT EXPENSE	257.72	764.34
	521400 CIO CHARGES	2,018.84	5,931.34
	521500 PUBLICATION & PRINT EXP	307.48	1,314.05
	522100 DUES & SUBSCRIPTION EXP	211.09	4,762.60
	522200 CONFERENCE REGISTRATION		259.60
	522800 E-COMMERCE OPER EXP	6,128.99	17,898.56
	522900 EMPLOYEE PARKING EXP		823.20
	523200 ARMORED CAR EXPENSES		1,348.80
	524600 RENT EXPENSE-BUILDINGS	2,850.30	8,550.90
	524900 RENT EXP-DEPR SURCHARGE	51.19	153.57
	525100 RENT EXP-OFFICE EQUIP		278.93
	527100 REP & MAINT-OFFICE EQUIP	6,504.00	6,504.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	229.93	338.42
	531200 IT SUPPLIES	47.29	134.22
	532100 NON-CAPITALIZED EQUIP PU	771.19	771.19
	532200 PERSONAL COMPUTING EQUIPMENT	43.39	43.39
	541100 ACCTG & AUDITING SERVICES		2,766.60
	541200 PURCHASING ASSESSMENT		337.74

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	718.82	2,156.46
	542190 SOS TEMP SERV - IT STAFF	591.43	1,990.78
	547100 EDUCATIONAL SERVICES	59.60	332.82
	549200 JANITORIAL/SECURITY SRVS	4,296.00	4,296.00
	554900 OTHER CONTRACTUAL SERVICES		583.56
	555100 DATA PROC SOFTW LIC FEE	1,738.08	1,738.08
	555340 COTS MAINTENANCE	2.85	39.37
	555420 CUSTOMIZED DEVELOPMENT		800.00
	555510 SAAS SUBSCRIPTION FEES	293.50	8,637.01
	Major Account 520000 Total	31,109.99	89,531.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total		68.05
	Fund 10000 Expenditures Total	84,034.75	270,179.83
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	601.00-
	Major Account 480000 Total	125.00-	601.00-
	Fund 21289 Revenues Total	125.00-	601.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,452.27	135,338.75
	511800 COMPENSATORY TIME PAID		374.66
	512100 VACATION LEAVE EXPENSE	4,711.06	19,573.58
	512200 SICK LEAVE EXPENSE	4,538.58	27,270.97
	512300 HOLIDAY LEAVE EXPENSE		4,048.42
	515100 RETIREMENT PLANS EXPENSE	4,245.69	13,972.95
	515200 FICA EXPENSE	4,011.95	13,363.01
	515500 HEALTH INSURANCE EXPENSE	10,309.68	29,238.69
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	75,269.23	248,935.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,525.09	8,462.99
	521200 COM EXPENSE - VOICE/DATA	3,465.91	10,439.82
	521300 FREIGHT EXPENSE	386.83	1,146.77
	521400 CIO CHARGES	3,028.25	8,896.97
	521500 PUBLICATION & PRINT EXP	461.23	1,971.10

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	316.62	7,143.88
	522200 CONFERENCE REGISTRATION		389.40
	522800 E-COMMERCE OPER EXP	9,193.49	26,847.82
	522900 EMPLOYEE PARKING EXP		1,234.80
	523200 ARMORED CAR EXPENSES		2,023.18
	524600 RENT EXPENSE-BUILDINGS	4,275.46	12,826.38
	525100 RENT EXP-OFFICE EQUIP		418.40
	527100 REP & MAINT-OFFICE EQUIP	9,756.00	9,756.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	344.89	507.62
	531200 IT SUPPLIES	70.93	201.31
	532100 NON-CAPITALIZED EQUIP PU	1,156.78	1,156.78
	532200 PERSONAL COMPUTING EQUIPMENT	65.09	65.09
	541100 ACCTG & AUDITING SERVICES		4,149.90
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,078.23	3,234.69
	542190 SOS TEMP SERV - IT STAFF	887.07	2,986.06
	547100 EDUCATIONAL SERVICES	89.40	499.23
	549200 JANITORIAL/SECURITY SRVS	6,444.00	6,444.00
	554900 OTHER CONTRACTUAL SERVICES		875.32
	555100 DATA PROC SOFTW LIC FEE	2,607.13	2,607.13
	555340 COTS MAINTENANCE	4.28-	59.06
	555420 CUSTOMIZED DEVELOPMENT		1,200.00
	555510 SAAS SUBSCRIPTION FEES	440.25	12,955.54
	Major Account 520000 Total	46,588.37	134,066.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		102.07
	Fund 40000 Expenditures Total	121,857.60	383,104.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.75-
	Fund 40000 Adjustments Total		52.75-
	Program Revenues	125.00-	636.16-
	Program Expenditures	205,892.35	653,284.37

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	9,019.65-
	Major Account 480000 Total	20.24-	9,019.65-
	Fund 21290 Revenues Total	20.24-	9,019.65-
	Program Revenues	20.24-	9,019.65-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,616.00-
	Major Account 470000 Total		98,616.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total		87.91-
	Fund 21180 Revenues Total		98,703.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,457.29	24,286.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		484.78
	512100 VACATION LEAVE EXPENSE	808.86	1,940.22
	512200 SICK LEAVE EXPENSE	3,496.66	4,702.33
	512300 HOLIDAY LEAVE EXPENSE		706.97
	515100 RETIREMENT PLANS EXPENSE	955.68	2,405.23
	515200 FICA EXPENSE	881.65	2,250.64
	515500 HEALTH INSURANCE EXPENSE	2,957.11	7,674.12
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	17,557.25	45,868.77
	520000 Operating Expenses		
	521400 CIO CHARGES	291.28	831.77
	521500 PUBLICATION & PRINT EXP	439.39	496.87
	521600 Outreach expenses	4,545.33	10,812.28
	522100 DUES & SUBSCRIPTION EXP	504.64	757.81
	522200 CONFERENCE REGISTRATION		605.00
	523100 UTILITIES EXPENSE	58.11	174.32
	524600 RENT EXPENSE-BUILDINGS	701.94	2,085.37
	525100 RENT EXP-OFFICE EQUIP		42.52
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	6.57	23.04
	532200 PERSONAL COMPUTING EQUIPMENT	10.38	10.38
	541100 ACCTG & AUDITING SERVICES		3,561.70
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	2,941.32	5,318.38
	542190 SOS TEMP SERV - IT STAFF	104.58	393.29
	547100 EDUCATIONAL SERVICES		65.35

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	555100 DATA PROC SOFTW LIC FEE	4.71	4.71
	555340 COTS MAINTENANCE	.68	9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555510 SAAS SUBSCRIPTION FEES	70.19	351.05
	Major Account 520000 Total	9,757.76	28,575.19
	570000 Travel Expenses		
	571100 LODGING		383.10
	571800 MEALS - PER DIEM	11.94	145.07
	572100 COMMERCIAL TRANSPORTATIO	138.99	271.59
	574500 PERSONAL VEHICLE MILEAGE	12.12	123.04
	575100 MISC TRAVEL EXPENSE	31.47	119.75
	Major Account 570000 Total	194.52	1,042.55
	Fund 21180 Expenditures Total	27,509.53	75,486.51
	Program Revenues		98,703.91
	Program Expenditures	27,509.53	75,486.51

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	23,273.80-	49,462.65-
	Major Account 450000 Total	23,273.80-	49,462.65-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	147,273.43-	426,714.66-
	473900 OTHER VEHICLE FEES	3.94-	35.46-
	Major Account 470000 Total	147,277.37-	566,429.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,227,206.84-	23,318,366.35-
	484500 REIMB NON-GOVT SOURCES		36,259.81-
	486500 MISCELLANEOUS ADJUSTMENT	904,943.29	556,794.67
	Major Account 480000 Total	5,322,263.55-	22,797,831.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,047,878.76-
	493200 OPERATING TRANSFERS OUT		1,001,010,000.00
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	10,000,000.00-	993,944,613.24
	Fund 10000 Revenues Total	15,492,814.72-	970,530,889.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,493.08	30,961.61
	Fund 10000 Adjustments Total	3,493.08	30,961.61
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	107,935,000.00
	Major Account 490000 Total	10,000,000.00	104,952,508.00
	Fund 11000 Revenues Total	10,000,000.00	104,952,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229,029.00-
	Major Account 470000 Total		229,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.10-	5,778.42-
	484500 REIMB NON-GOVT SOURCES		87.91-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,054.10-	4,922.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		264.80-
	Fund 21180 Revenues Total	2,054.10-	234,216.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,252.45	109,368.03
	512100 VACATION LEAVE EXPENSE	4,253.82	11,003.06
	512200 SICK LEAVE EXPENSE	2,034.33	5,134.67
	512300 HOLIDAY LEAVE EXPENSE		3,887.83
	512500 FUNERAL LEAVE EXPENSE	195.87	195.87
	515100 RETIREMENT PLANS EXPENSE	3,200.12	9,703.77
	515200 FICA EXPENSE	3,064.90	9,266.27
	515500 HEALTH INSURANCE EXPENSE	5,386.21	18,547.75
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	54,387.70	172,421.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	5.71
	521400 CIO CHARGES	1,444.59	4,032.74
	522100 DUES & SUBSCRIPTION EXP	150.75	716.69
	522200 CONFERENCE REGISTRATION	1,350.00	1,935.00
	523100 UTILITIES EXPENSE	58.10	174.31
	523200 ARMORED CAR EXPENSES	476.15	1,428.45
	524600 RENT EXPENSE-BUILDINGS	701.94	2,085.38
	525100 RENT EXP-OFFICE EQUIP		255.16
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE		281.03
	531200 IT SUPPLIES	40.56	134.77
	532200 PERSONAL COMPUTING EQUIPMENT	54.98	54.98
	541100 ACCTG & AUDITING SERVICES		3,505.20
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	896.23	2,688.67
	542190 SOS TEMP SERV - IT STAFF	732.56	2,973.71
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS	260.00	260.00
	555100 DATA PROC SOFTW LIC FEE	24.94	24.94
	555340 COTS MAINTENANCE	3.62-	49.88
	555420 CUSTOMIZED DEVELOPMENT	158.75	288.75

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	371.85	4,633.47
	Major Account 520000 Total	6,720.45	28,359.55
	570000 Travel Expenses		
	571100 LODGING		383.11
	571800 MEALS - PER DIEM	11.95	67.38
	572100 COMMERCIAL TRANSPORTATIO	138.99	271.59
	573100 STATE-OWNED TRANSPORT		19.85
	574500 PERSONAL VEHICLE MILEAGE	12.12	124.88
	575100 MISC TRAVEL EXPENSE	31.48	119.76
	Major Account 570000 Total	194.54	986.57
	Fund 21180 Expenditures Total	61,302.69	201,767.53
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,300.00-
	472200 REPROD & PUBLICATIONS		61.25-
	Major Account 470000 Total		57,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.46-	300.94-
	Major Account 480000 Total	126.46-	300.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,841.78
	Major Account 490000 Total		45,841.78
	Fund 21270 Revenues Total	126.46-	11,820.41-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.46-
	Major Account 480000 Total	.16-	.46-
	Fund 27200 Revenues Total	.16-	.46-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

Secure Version - Prior Month

As of September 30, 2023

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	35,332,971.35-	94,836,105.62-
	Major Account 450000 Total	35,332,971.35-	94,836,105.62-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,547,164.52-	19,132,519.12-
	Major Account 470000 Total	6,547,164.52-	19,132,519.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	400,000.00
	Fund 61240 Revenues Total	41,755,135.87-	113,568,624.74-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.98-	4,496.78-
	Major Account 480000 Total	1,384.98-	4,496.78-
	Fund 61270 Revenues Total	1,384.98-	4,496.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		441,547.31
	Major Account 590000 Total		441,547.31
	Fund 61270 Expenditures Total		441,547.31
	Program Revenues	47,251,516.29-	961,666,267.62
	Program Expenditures	61,302.69	643,314.84

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.57-	14,601.26-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,501.57-	14,689.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,501.57-	824,916.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.65	21,692.28
	511800 COMPENSATORY TIME PAID	1,650.30	3,205.84
	512100 VACATION LEAVE EXPENSE	5,541.55	7,318.00
	512200 SICK LEAVE EXPENSE	1,007.44	1,046.32
	512300 HOLIDAY LEAVE EXPENSE		1,362.87
	515100 RETIREMENT PLANS EXPENSE	1,173.74	2,592.71
	515200 FICA EXPENSE	1,160.84	2,592.05
	515500 HEALTH INSURANCE EXPENSE	1,318.23	1,829.39
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	19,327.75	42,377.22
	520000 Operating Expenses		
	521400 CIO CHARGES	290.21	842.53
	521600 Outreach expenses	1,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	104.60	352.91
	522200 CONFERENCE REGISTRATION		585.00
	523100 UTILITIES EXPENSE	58.10	174.30
	524600 RENT EXPENSE-BUILDINGS	701.94	2,085.38
	525100 RENT EXP-OFFICE EQUIP		42.52
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		13.67
	531200 IT SUPPLIES	5.72	19.51
	532200 PERSONAL COMPUTING EQUIPMENT	8.35	8.35
	541100 ACCTG & AUDITING SERVICES		532.04
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	2,108.82	6,990.46
	542190 SOS TEMP SERV - IT STAFF	104.59	393.11
	547100 EDUCATIONAL SERVICES		150,052.54
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3.79	3.79
	555340 COTS MAINTENANCE	.55-	7.57
	555510 SAAS SUBSCRIPTION FEES	56.44	495.62
	Major Account 520000 Total	4,522.01	169,010.73
	570000 Travel Expenses		
	571100 LODGING	934.89	1,318.00
	571800 MEALS - PER DIEM	160.00	215.44
	572100 COMMERCIAL TRANSPORTATIO	138.99	856.99
	574500 PERSONAL VEHICLE MILEAGE	262.34	714.59
	575100 MISC TRAVEL EXPENSE	223.97	312.25
	Major Account 570000 Total	1,720.19	3,417.27
	Fund 21240 Expenditures Total	25,569.95	214,805.22
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,740.71-	322,090.24-
	Major Account 470000 Total	107,740.71-	322,090.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.03-	23,668.77-
	Major Account 480000 Total	7,826.03-	23,668.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		810,227.00
	Major Account 490000 Total		810,227.00
	Fund 21245 Revenues Total	115,566.74-	464,467.99
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.81-	62.23-
	Major Account 480000 Total	21.81-	62.23-
	Fund 21246 Revenues Total	21.81-	62.23-
	Program Revenues	121,090.12-	360,510.41-
	Program Expenditures	25,569.95	214,805.22

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	390.00-
	Major Account 470000 Total	130.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,684.00-	13,578.71-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,684.00-	13,666.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,814.00-	1,501,953.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,214.71	100,913.05
	511800 COMPENSATORY TIME PAID	965.21	1,824.84
	512100 VACATION LEAVE EXPENSE	4,789.86	14,477.59
	512200 SICK LEAVE EXPENSE	941.71	4,287.24
	512300 HOLIDAY LEAVE EXPENSE		4,767.15
	515100 RETIREMENT PLANS EXPENSE	3,063.47	9,455.06
	515200 FICA EXPENSE	2,812.46	8,627.10
	515500 HEALTH INSURANCE EXPENSE	9,400.70	31,340.08
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	56,188.12	180,633.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.99	3,423.08
	521400 CIO CHARGES	2,220.53	6,485.83
	521500 PUBLICATION & PRINT EXP	20,537.15	20,537.15
	521600 Outreach expenses	756.02	6,240.39
	522100 DUES & SUBSCRIPTION EXP	896.26	1,600.87
	522200 CONFERENCE REGISTRATION		585.00
	522900 EMPLOYEE PARKING EXP	304.00	912.00
	523100 UTILITIES EXPENSE	290.53	871.59
	524600 RENT EXPENSE-BUILDINGS	5,978.91	17,834.50
	525100 RENT EXP-OFFICE EQUIP		731.89
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	50.77	901.37
	531200 IT SUPPLIES	36.27	126.05
	532200 PERSONAL COMPUTING EQUIPMENT	55.89	55.89
	541100 ACCTG & AUDITING SERVICES		3,563.31

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	970.91	2,912.73
	542190 SOS TEMP SERV - IT STAFF	738.64	2,845.78
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	555100 DATA PROC SOFTW LIC FEE	25.35	25.35
	555340 COTS MAINTENANCE	3.68	50.70
	555410 CUSTOMIZED LICENSE FEES	23,988.64	70,772.40
	555510 SAAS SUBSCRIPTION FEES	378.02	2,317.23
	Major Account 520000 Total	58,712.03	146,073.49
	570000 Travel Expenses		
	571100 LODGING		383.11
	571600 MEALS - TAXABLE	65.46	65.46
	571800 MEALS - PER DIEM	11.95	67.38
	572100 COMMERCIAL TRANSPORTATIO	537.95	670.55
	574500 PERSONAL VEHICLE MILEAGE	352.72	466.91
	575100 MISC TRAVEL EXPENSE	31.47	119.75
	Major Account 570000 Total	999.55	1,773.16
	Fund 21200 Expenditures Total	115,899.70	328,479.93
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,237,179.38-	2,059,606.35-
	Major Account 480000 Total	1,237,179.38-	2,059,606.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,487,897.00
	Major Account 490000 Total		1,487,897.00
	Fund 61280 Revenues Total	1,237,179.38-	571,709.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,413.41	21,811.11
	554900 OTHER CONTRACTUAL SERVICES	1,942.25	6,316.70
	559100 OTHER OPERATING EXP	812,584.38	3,646,365.23
	Major Account 520000 Total	817,940.04	3,674,493.04
	Fund 61280 Expenditures Total	817,940.04	3,674,493.04
	Program Revenues	1,242,993.38-	2,073,662.97-
	Program Expenditures	933,839.74	4,002,972.97

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.29-	1,035.65-
	Major Account 480000 Total	437.29-	1,035.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,919.36-
	493200 OPERATING TRANSFERS OUT		553,390.67
	Major Account 490000 Total		809,528.69-
	Fund 21195 Revenues Total	437.29-	810,564.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,528.69
	Major Account 590000 Total		809,528.69
	Fund 21195 Expenditures Total		809,528.69
	Program Revenues	437.29-	810,564.34-
	Program Expenditures		809,528.69

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.23-	660.23-
	Major Account 480000 Total	235.23-	660.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,136.66-
	Major Account 490000 Total		8,136.66-
	Fund 21190 Revenues Total	235.23-	8,796.89-
	Program Revenues	235.23-	8,796.89-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846,193.15-	2,285,656.50-
	Major Account 480000 Total	846,193.15-	2,285,656.50-
	Fund 38000 Revenues Total	846,193.15-	2,285,656.50-
	Program Revenues	846,193.15-	2,285,656.50-
	Agency Revenues	30,535,374.87	1,192,399,117.51
	Agency Expenditures	2,794,591.88	7,969,866.75

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.65-	3,382.82-
	Major Account 480000 Total	1,185.65-	3,382.82-
	Fund 61311 Revenues Total	1,185.65-	3,382.82-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,443.30-	6,984.74-
	Major Account 480000 Total	2,443.30-	6,984.74-
	Fund 61312 Revenues Total	2,443.30-	6,984.74-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,053.00	1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,397.00	3,117.90
	534600 ED & RECREATIONAL SUP EX	290.40	492.10
	555100 DATA PROC SOFTW LIC FEE	2,029.95	2,029.95
	Major Account 520000 Total	4,770.35	6,692.95
	Fund 61312 Expenditures Total	4,770.35	6,692.95
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	58.62-
	Major Account 480000 Total	20.55-	58.62-
	Fund 61314 Revenues Total	20.55-	58.62-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.28-	257.59-
	Major Account 480000 Total	90.28-	257.59-
	Fund 61315 Revenues Total	90.28-	257.59-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	173.88	173.88
	Major Account 520000 Total	173.88	173.88
	Fund 61315 Expenditures Total	173.88	173.88
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,694.12-	128,937.03-
	Major Account 480000 Total	50,694.12-	128,937.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,484,820.01-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		15,586,549.99
	Fund 61360 Revenues Total	50,694.12-	15,457,612.96

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,047.38-	242,434.29-
	481200 GAIN OR LOSS-SALE OF INV	960,855.90-	1,236,032.17-
	Major Account 480000 Total	1,036,903.28-	1,478,466.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		362,107.90
	Major Account 490000 Total		362,107.90
	Fund 61365 Revenues Total	1,036,903.28-	1,116,358.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,978.98	17,590.55
	Major Account 520000 Total	1,978.98	17,590.55
	Fund 61365 Expenditures Total	1,978.98	17,590.55
	Program Revenues	1,091,337.18-	14,330,570.63
	Program Expenditures	6,923.21	24,457.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,654.87	4,172.49
	Major Account 480000 Total	6,654.87	4,172.49
	Fund 10000 Revenues Total	6,654.87	4,172.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,018.79	1,472,508.21
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511300 OVERTIME PAYMENTS	365.88	518.01
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	222.00	1,543.46
	512100 VACATION LEAVE EXPENSE	28,347.63	98,185.30
	512200 SICK LEAVE EXPENSE	14,224.33	42,967.47
	512300 HOLIDAY LEAVE EXPENSE	31,833.71	77,989.34
	512500 FUNERAL LEAVE EXPENSE	1,522.13	3,540.72
	515100 RETIREMENT PLANS EXPENSE	49,734.44	134,332.29
	515200 FICA EXPENSE	45,079.75	122,503.72
	515500 HEALTH INSURANCE EXPENSE	87,142.19	241,248.11
	516500 WORKERS COMP PREMIUMS	4,400.39	21,509.66
	Major Account 510000 Total	811,891.24	2,220,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	858.20
	521400 CIO CHARGES	422.54	3,373.14
	521500 PUBLICATION & PRINT EXP	570.06	3,076.70
	522100 DUES & SUBSCRIPTION EXP	375.00	3,775.00
	522200 CONFERENCE REGISTRATION	1,987.00	3,167.00
	524700 RENT EXP-OTHER REAL PROP		6,151.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		1,949.93
	531200 IT SUPPLIES		153.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,547.00	1,575.48
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		487.47
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE	2,105.70	20,297.31

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES	3,925.00	3,925.00
	547100 EDUCATIONAL SERVICES	314.50	19,183.25
	554900 OTHER CONTRACTUAL SERVICES		70.50
	554901 OTHER CONTRACT SERV>25000	157,343.40	157,343.40
	555510 SAAS SUBSCRIPTION FEES		11,790.02
	559100 OTHER OPERATING EXP	824.96	25,747.84
	Major Account 520000 Total	169,422.22	331,042.53
	570000 Travel Expenses		
	571100 LODGING	2,572.14	8,341.38
	571600 MEALS - TAXABLE	1,134.76	4,558.82
	571800 MEALS - TRAVEL STATUS	812.24	3,208.44
	572100 COMMERCIAL TRANSPORTATIO	418.40	1,033.19
	574500 PERSONAL VEHICLE MILEAGE	2,456.80	10,352.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,899.11
	575100 MISC TRAVEL EXPENSE	37.50	338.35
	Major Account 570000 Total	7,431.84	30,731.41
	Fund 10000 Expenditures Total	988,745.30	2,581,892.16
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.48-	972.78-
	484100 OPERATING DONATIONS & CO	4,273.00-	4,273.00-
	Major Account 480000 Total	4,613.48-	5,245.78-
	Fund 21300 Revenues Total	4,613.48-	5,245.78-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,205.81-	1,205.81-
	572100 COMMERCIAL TRANSPORTATIO		627.79
	Major Account 570000 Total	1,205.81-	578.02-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,144.00	8,144.00
	Major Account 590000 Total	8,144.00	8,144.00
	Fund 21300 Expenditures Total	6,938.19	7,565.98
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.51	3,426.49
	515100 RETIREMENT PLANS EXPENSE	77.16	256.81
	515200 FICA EXPENSE	69.22	229.78
	515500 HEALTH INSURANCE EXPENSE	383.75	1,302.59

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.10	10.35
	Major Account 510000 Total	<u>1,564.74</u>	<u>5,226.02</u>
	Fund 21301 Expenditures Total	1,564.74	5,226.02
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.54	12,253.62
	512100 VACATION LEAVE EXPENSE	217.47	1,060.94
	512200 SICK LEAVE EXPENSE	70.77	120.14
	512300 HOLIDAY LEAVE EXPENSE	199.53	701.99
	515100 RETIREMENT PLANS EXPENSE	334.96	1,058.68
	515200 FICA EXPENSE	332.00	1,050.43
	515500 HEALTH INSURANCE EXPENSE	302.40	847.33
	516500 WORKERS COMP PREMIUMS	46.83	99.44
	Major Account 510000 Total	<u>5,488.50</u>	<u>17,192.57</u>
	Fund 21320 Expenditures Total	5,488.50	17,192.57
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.46	7,529.25
	512100 VACATION LEAVE EXPENSE	1,308.66	1,308.66
	512200 SICK LEAVE EXPENSE	2,240.80	4,813.10
	512300 HOLIDAY LEAVE EXPENSE		493.61
	515100 RETIREMENT PLANS EXPENSE	304.31	1,059.14
	515200 FICA EXPENSE	310.89	1,082.07
	516500 WORKERS COMP PREMIUMS	46.00	92.62
	Major Account 510000 Total	<u>4,725.12</u>	<u>16,378.45</u>
	Fund 21360 Expenditures Total	4,725.12	16,378.45
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,746.56	55,621.96
	511800 COMPENSATORY TIME PAID		302.61
	512100 VACATION LEAVE EXPENSE	1,198.47	4,572.82
	512200 SICK LEAVE EXPENSE	595.15	2,362.25
	512300 HOLIDAY LEAVE EXPENSE	1,113.57	3,190.78
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,851.06	5,405.96
	515200 FICA EXPENSE	1,661.42	4,851.77
	515500 HEALTH INSURANCE EXPENSE	2,783.23	7,975.95
	516500 WORKERS COMP PREMIUMS	193.59	388.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,143.05	84,699.35
	Fund 21390 Expenditures Total	29,143.05	84,699.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,332.46	1,049,106.91
	511300 OVERTIME PAYMENTS	934.05	934.05
	511800 COMPENSATORY TIME PAID	897.46	8,211.23
	512100 VACATION LEAVE EXPENSE	15,291.74	81,129.06
	512200 SICK LEAVE EXPENSE	17,613.22	47,068.80
	512300 HOLIDAY LEAVE EXPENSE	19,160.00	65,981.34
	512500 FUNERAL LEAVE EXPENSE	1,090.24	2,714.73
	515100 RETIREMENT PLANS EXPENSE	30,144.15	98,352.94
	515200 FICA EXPENSE	27,688.67	89,427.89
	515500 HEALTH INSURANCE EXPENSE	66,341.42	217,340.48
	516500 WORKERS COMP PREMIUMS	4,389.74	8,705.99
	Major Account 510000 Total	514,883.15	1,668,973.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	191,818.10	10,736.49
	547100 EDUCATIONAL SERVICES	35,140.02	86,605.34
	Major Account 520000 Total	226,958.12	97,341.83
	Fund 40000 Expenditures Total	741,841.27	1,766,315.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,183.81-
	461500 OP GRANTS - STATE AGENCI	23,581.35-	11,347.38-
	Major Account 460000 Total	23,581.35-	177,531.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	423.73-	423.73-
	Major Account 480000 Total	423.73-	423.73-
	Fund 41340 Revenues Total	24,005.08-	177,954.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,836.47	698,346.56
	511200 TEMPORARY SALARIES-WAGE	18,080.00-	2,800.00
	511300 OVERTIME PAYMENTS	2,746.05	9,167.70
	511800 COMPENSATORY TIME PAID	176.68	8,984.06
	512100 VACATION LEAVE EXPENSE	14,829.03	65,101.16
	512200 SICK LEAVE EXPENSE	8,129.17	23,120.17
	512300 HOLIDAY LEAVE EXPENSE	13,983.22	39,747.17

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,595.47	4,330.74
	515100 RETIREMENT PLANS EXPENSE	21,779.43	64,457.84
	515200 FICA EXPENSE	19,149.59	60,960.72
	515500 HEALTH INSURANCE EXPENSE	42,567.88	137,536.69
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	2,369.92	31,305.61
	Major Account 510000 Total	354,082.91	1,089,648.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	1,537.78
	521400 CIO CHARGES	140.52	561.76
	521500 PUBLICATION & PRINT EXP	36,436.32	6.36
	522200 Conf.Reg.-TOY		1,315.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE	58.56	175.68
	531100 OFFICE SUPPLIES		1,386.22
	539100 INDIRECT COST ALLOWANCE		1,090.45
	547100 EDUCATIONAL SERVICES	4,342.67	16,624.24
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	31,902.92	525,465.44
	570000 Travel Expenses		
	571100 LODGING		1,234.45
	571800 MEALS - TRAVEL STATUS	130.04	350.93
	574500 PERSONAL VEHICLE MILEAGE	1,273.23	1,881.45
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total	1,403.27	3,568.08
	Fund 41340 Expenditures Total	323,583.26	1,618,681.52
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.49	28,322.83
	512100 VACATION LEAVE EXPENSE	411.12	1,411.04
	512200 SICK LEAVE EXPENSE	45.46	257.28
	512300 HOLIDAY LEAVE EXPENSE	572.10	1,551.07
	515100 RETIREMENT PLANS EXPENSE	820.61	2,361.74
	515200 FICA EXPENSE	826.61	2,378.07
	515500 HEALTH INSURANCE EXPENSE	242.52	787.43
	516500 WORKERS COMP PREMIUMS	91.23	178.60
	Major Account 510000 Total	12,941.14	37,248.06
	Fund 41342 Expenditures Total	12,941.14	37,248.06

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.41	13,188.94
	512100 VACATION LEAVE EXPENSE		1,286.15
	512300 HOLIDAY LEAVE EXPENSE	257.23	750.90
	515100 RETIREMENT PLANS EXPENSE	385.22	1,140.09
	515200 FICA EXPENSE	377.86	1,117.69
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	516500 WORKERS COMP PREMIUMS	46.01	92.64
	Major Account 510000 Total	<u>6,498.65</u>	<u>19,211.17</u>
	Fund 41349 Expenditures Total	<u>6,498.65</u>	<u>19,211.17</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		<u>471.00</u>
	Fund 51324 Expenditures Total		<u>471.00</u>
	Program Revenues	<u>21,963.69</u>	<u>179,028.21</u>
	Program Expenditures	<u>2,121,469.22</u>	<u>6,154,881.53</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,423.90	6,316.90
	Major Account 520000 Total	1,423.90	6,316.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90,612,736.69	93,526,511.16
	593100 GRANTS	355,442.94	2,736,730.36
	595100 CONTRACTUAL AID	5,242.57	19,043.67
	599100 OTHER GOVERNMENT AID	9,000.00	54,576.68
	Major Account 590000 Total	90,982,422.20	96,336,861.87
	Fund 10000 Expenditures Total	90,983,846.10	96,343,525.92
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	697,874.58-	697,874.58-
	Major Account 490000 Total	697,874.58-	697,874.58-
	Fund 21365 Revenues Total	697,874.58-	697,874.58-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		159,204.18
	Major Account 590000 Total		159,204.18
	Fund 21365 Expenditures Total		159,204.18
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 21380 Revenues Total	10,000,000.00-	10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	15,590,349.41	99,641,980.94
	594100 SPONSOR EXPANSION	18,749.00	88,914.00
	595100 CONTRACTUAL AID	516,678.26	1,652,140.18
	599300 1099-AID-SERVICES	2,395,829.80	9,979,134.76
	Major Account 590000 Total	18,521,606.47	111,362,169.88
	Fund 40000 Expenditures Total	18,521,606.47	111,362,169.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,510.85-
	Fund 40000 Adjustments Total		32,510.85-

41340 NDE FED PROJECTS GENERAL USE

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,197,093.26-
	Major Account 460000 Total		1,197,093.26-
	Fund 41340 Revenues Total		1,197,093.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		719,083.27
	595100 CONTRACTUAL AID	54,283.50	207,803.04
	Major Account 590000 Total	54,283.50	926,886.31
	Fund 41340 Expenditures Total	54,283.50	926,886.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.28-	3,904.72-
	486500 CHILD CIL AID MISC	4,459.55-	5,016.56-
	Major Account 480000 Total	5,827.83-	8,921.28-
	Fund 41348 Revenues Total	5,827.83-	8,921.28-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 41350 Revenues Total	.01-	.03-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	2.04-
	Major Account 480000 Total	.80-	2.04-
	Fund 41351 Revenues Total	.80-	2.04-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,359.61-	259,359.61-
	Major Account 460000 Total	259,359.61-	259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	.98-
	Major Account 480000 Total	.34-	.98-
	Fund 41352 Revenues Total	259,359.95-	259,360.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,511.61	259,511.61
	Major Account 590000 Total	259,511.61	259,511.61
	Fund 41352 Expenditures Total	259,511.61	259,511.61
	Program Revenues	10,963,063.17-	12,163,251.78-
	Program Expenditures	109,819,247.68	209,051,297.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,002.16-	13,772.20-
	486100 LOAN INTEREST	608.38-	4,567.05-
	Major Account 480000 Total	5,610.54-	18,339.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET		22,125.00-
	Major Account 490000 Total		4,209.55-
	Fund 21330 Revenues Total	5,610.54-	22,548.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.30	12,867.29
	511200 TEMPORARY SALARIES-WAGE	1,194.60	5,876.09
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	160.18	713.30
	515100 RETIREMENT PLANS EXPENSE	336.21	1,096.19
	515200 FICA EXPENSE	423.92	1,533.19
	515500 HEALTH INSURANCE EXPENSE	423.82	1,404.66
	516500 WORKERS COMP PREMIUMS	74.77	145.43
	Major Account 510000 Total	6,942.80	24,694.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES		102.19
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		142.77
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	874,337.50	957,687.50
	Major Account 590000 Total	874,337.50	957,687.50
	Fund 21330 Expenditures Total	881,280.30	982,524.42
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,103.32-	19,406.41-
	Major Account 480000 Total	7,103.32-	19,406.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,943.07-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		217,224.78-
	Fund 21336 Revenues Total	7,103.32-	236,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.74	5,398.55

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	137.18	404.20
	515200 FICA EXPENSE	123.31	362.44
	515500 HEALTH INSURANCE EXPENSE	689.13	2,055.34
	516500 WORKERS COMP PREMIUMS	15.25	30.99
	Major Account 510000 Total	2,797.61	8,251.52
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	687,576.60	687,576.60
	Major Account 590000 Total	687,576.60	687,576.60
	Fund 21336 Expenditures Total	690,374.21	695,828.12
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.83-	5,570.42-
	Major Account 480000 Total	1,967.83-	5,570.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		2,239.43
	Fund 21337 Revenues Total	1,967.83-	3,330.99-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS		25,737.00
	Major Account 590000 Total		25,737.00
	Fund 21337 Expenditures Total		25,956.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,928.12-	61,097.46-
	Major Account 480000 Total	21,928.12-	61,097.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		38,070.32
	Fund 21338 Revenues Total	21,928.12-	23,027.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.12	6,240.96
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE	257.23	869.09
	515100 RETIREMENT PLANS EXPENSE	170.88	567.57

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	153.35	512.63
	515500 HEALTH INSURANCE EXPENSE	861.56	2,724.67
	516500 WORKERS COMP PREMIUMS	36.67	71.06
	Major Account 510000 Total	<u>3,504.81</u>	<u>11,458.78</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	122,500.00
	595100 CONTRACTUAL AID	552,000.00	978,019.13
	Major Account 590000 Total	<u>674,500.00</u>	<u>1,100,519.13</u>
	Fund 21338 Expenditures Total	<u>678,004.81</u>	<u>1,111,977.91</u>
	Program Revenues	<u>36,609.81-</u>	<u>285,538.12-</u>
	Program Expenditures	<u>2,249,659.32</u>	<u>2,816,286.93</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	29.79-	29.79-
	Major Account 480000 Total	29.79-	29.79-
	Fund 10000 Revenues Total	29.79-	29.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.07	12,641.39
	512100 VACATION LEAVE EXPENSE	645.75	689.82
	512200 SICK LEAVE EXPENSE	78.96	406.45
	512300 HOLIDAY LEAVE EXPENSE	436.65	615.72
	515100 RETIREMENT PLANS EXPENSE	669.53	1,074.75
	515200 FICA EXPENSE	620.56	980.93
	515500 HEALTH INSURANCE EXPENSE	2,714.48	3,882.13
	516500 WORKERS COMP PREMIUMS		183.72-
	Major Account 510000 Total	12,946.00	20,107.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	12.24	12.24
	521400 CIO CHARGES	1.32	4,122.55
	522200 CONFERENCE REGISTRATION-TBI	350.00	350.00
	524900 RENT-DEPR SURCHARGE 110	3,375.79	10,127.37
	539100 INDIRECT COST ALLOWANCE-TBI	1,102.41	3,103.23
	Major Account 520000 Total	4,841.76	17,715.39
	Fund 10000 Expenditures Total	17,787.76	37,822.86
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	2.49-	2.49-
	Fund 10000 Adjustments Total	2.49-	2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.29-	1,237.90-
	484500 REIMB NON-GOVT SOURCES	5.48	5.48
	Major Account 480000 Total	400.81-	1,232.42-
	Fund 21303 Revenues Total	400.81-	2,232.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.93	1,220.11
	512100 VACATION LEAVE EXPENSE	17.46	114.77
	512200 SICK LEAVE EXPENSE	2.95	23.41
	512300 HOLIDAY LEAVE EXPENSE	24.71	48.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	53.18	105.36
	515200 FICA EXPENSE	53.25	105.33
	515500 HEALTH INSURANCE EXPENSE	26.66	49.73
	516500 WORKERS COMP PREMIUMS	2.30	7.08
	Major Account 510000 Total	845.44	1,674.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,445.95	1,445.95
	539100 INDIRECT COST ALLOWANCE	68.05	180.00
	Major Account 520000 Total	1,514.00	1,625.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,871.05	37,991.91
	Major Account 590000 Total	6,871.05	37,991.91
	Fund 21303 Expenditures Total	9,230.49	41,475.44
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.71-	5,092.04-
	Major Account 480000 Total	1,784.71-	5,092.04-
	Fund 21371 Revenues Total	1,784.71-	5,092.04-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	54.78-
	Major Account 480000 Total	19.20-	54.78-
	Fund 21374 Revenues Total	19.20-	54.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,600.98	2,309,571.91
	511200 TEMPORARY SALARIES-WBLE	13,647.01	109,716.24
	511300 OVERTIME PAYMENTS	318.78	790.01
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE EXPENSE	64,120.34	239,991.74
	512200 SICK LEAVE EXPENSE	36,058.75	94,329.47
	512300 HOLIDAY LEAVE EXPENSE	47,874.28	137,587.83
	512500 FUNERAL LEAVE EXPENSE	4,686.16	10,299.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE CPAP	311.25	311.25
	515100 RETIREMENT PLANS EXPENSE	71,807.74	209,171.24
	515200 FICA EXPENSE	68,909.06	206,014.47
	515500 HEALTH INSURANCE EXPENSE	186,595.97	560,001.78
	516200 TUITION ASSISTANCE	1,512.00	1,512.00
	516500 WORKERS COMP PREMIUMS	8,871.71	17,541.45
	Major Account 510000 Total	1,310,314.03	3,897,377.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,916.34	8,904.56
	521400 CIO CHARGES	106,571.40	169,274.49
	521500 PUBLICATION & PRINT EXP	9,792.12	10,666.02
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUBSCRIPTION EXP	934.00	7,541.00
	522200 CONFERENCE REGISTRATION	4,108.00	8,932.00
	523202 ELECTRICITY 110	608.09	1,777.29
	523203 WATER 110		26.32
	523204 SEWER 110		33.30
	524600 RENT EXP-BUILDING 110	74,520.80	225,432.58
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00
	527100 REP & MAINT-OFFICE EQUIP	128.53	303.10
	527200 REP&MAINT-MOTOR VEH 110	455.68	1,259.55
	527800 REP&MAINT-OTHER PROP 110	180.00	180.00
	527900 PERSONAL COMPUT EQUIP R & M110	1,089.00	1,918.25
	527960 VOICE EQUIP REPAIR & MAINT	65.00	65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	81.45	3,016.85
	531200 IT SUPPLIES	15,218.25	16,370.18
	532100 NON-CAPITALIZED EQUIP 110	4,782.75	12,617.18
	532200 PERSONAL COMP EQUIP 110	6,541.23	59,672.73
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		166.43
	534600 ED & RECREATIONAL SUP 110	35.97	46,565.13
	534800 CONST & MAINT SUP EXP	37.98	105.74
	534900 MISCELLANEOUS SUP EXP	8,813.40	11,209.46
	538100 VEHICLE & EQUIP SUP 110	93.62	448.05
	539100 INDIRECT COST ALLOWANCE-TBI	228,082.61	597,888.95
	541700 LEGAL RELATED EXPENSE	55.00	105.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,895.81
	542500 ENG & ARCH SERVICES		2,780.00
	547100 EDUCATIONAL SERVICES	28,025.85	205,263.55
	547300 INTERPRETER EXP	1,964.72	8,501.22
	549200 JANITORIAL/SECURITY SRVS	1,969.67	3,549.01
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	76,718.47	149,095.86
	555100 DATA PROAC SOFTWARE LIC FEE	740.40	740.40
	555310 COTS LICENSE FEES	4,285.00	31,338.80
	555340 COTS MAINTENANCE	27.50	9,189.50
	555510 SAAS SUBSCRIPTION 110	14.99-	6,793.51
	556100 INSURANCE EXPENSE	2,000.00	12,115.00
	559100 OTHER OPERATING EXP-CPAP	11,234.09	16,857.25
	Major Account 520000 Total	591,061.93	1,728,142.60
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,909.05	9,321.54
	571800 MEALS-TRAVEL STATUS	670.06	3,005.46
	572100 COMMERCIAL TRANS EXP 110	1,161.88	2,729.11
	573100 STATE-OWNED TRANS CAP	37,337.16	50,182.07
	574500 PERSONAL VEH MILEAGE 110	1,191.62	5,271.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,181.50	6,430.96
	575100 MISC TRAVEL EXPENSE-CPAP	35.00	189.97
	Major Account 570000 Total	43,486.27	77,130.25
	580000 Capital Outlay		
	583410 SERVER EQUIP 110	5,695.05	5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total	5,695.05	21,310.05
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	267,955.77	843,968.05
	592200 1099-AID TO/YWD	38,689.48	255,249.92
	Major Account 590000 Total	306,645.25	1,099,217.97
	Fund 40000 Expenditures Total	2,257,202.53	6,823,178.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,367.23-	2,377.23-
	Fund 40000 Adjustments Total	2,367.23-	2,377.23-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,564.26	1,778.60

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	170.14	170.14
	515100 RETIREMENT PLANS EXPENSE	129.89	145.93
	515200 FICA EXPENSE	126.34	142.71
	515500 HEALTH INSURANCE EXPENSE	188.98	188.98
	516500 WORKERS COMP PREMIUMS		.10
	Major Account 510000 Total	<u>2,179.61</u>	<u>2,426.46</u>
	Fund 41340 Expenditures Total	2,179.61	2,426.46
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,074.77-
	461500 OP GRANTS - STATE AGENCI	83,903.22-	256,743.96-
	Major Account 460000 Total	<u>83,903.22-</u>	<u>269,818.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.54-	794.08-
	484500 REIMB NON-GOVT SOURCES	3.47-	3.47-
	Major Account 480000 Total	<u>275.01-</u>	<u>797.55-</u>
	Fund 41343 Revenues Total	84,178.23-	270,616.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,562.97	123,295.74
	512100 VACATION LEAVE EXPENSE	2,996.09	9,876.14
	512200 SICK LEAVE EXPENSE	752.48	4,932.60
	512300 HOLIDAY LEAVE EXPENSE	2,426.88	6,904.77
	512500 FUNERAL LEAVE EXPENSE		568.38
	515100 RETIREMENT PLANS EXPENSE	3,649.57	10,901.02
	515200 FICA EXPENSE	3,500.64	10,462.81
	515500 HEALTH INSURANCE EXPENSE	8,397.99	25,283.28
	516500 WORKERS COMP PREMIUMS	430.58	874.93
	Major Account 510000 Total	<u>64,717.20</u>	<u>193,099.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.05	496.35
	521400 CIO CHARGES	1,394.34	5,650.64
	521500 PUBLICATION & PRINT EXP	316.34	580.43
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	6,669.39
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX	152.00	152.00
	539100 INDIRECT COST ALLOWANCE	9,232.39	27,443.74

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		583.00
	549200 JANITORIAL/SECURITY SRVS	103.69	311.07
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	13,781.94	42,939.84
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,135.90	4,829.39
	Major Account 570000 Total	2,135.90	5,711.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,086.88	12,949.16
	592200 1099-AID TO/FOR INDIVIDUA		15,345.00
	Major Account 590000 Total	6,086.88	28,294.16
	Fund 41343 Expenditures Total	86,721.92	270,045.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.24-	5.24-
	Fund 41343 Adjustments Total	5.24-	5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,144.77-	95,917.35-
	Major Account 460000 Total	77,144.77-	95,917.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	32.11-
	Major Account 480000 Total	.14-	32.11-
	Fund 41347 Revenues Total	77,144.91-	95,949.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	9,249.12	9,249.12
	512100 VACATION LEAVE CAP	909.09	909.09
	512200 SICK LEAVE CAP	344.94	344.94
	512300 HOLIDAY LEAVE CAP	391.61	391.61
	515100 RETIREMENT PLANS EXP CAP	815.71	815.71
	515200 FICA EXPENSE CAP	712.60	712.60
	515500 HEALTH INSURANCE EXP CAP	4,785.86	4,785.86
	Major Account 510000 Total	17,208.93	17,208.93
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		1,319.08
	539100 INDIRECT COST ALLOWANCE CAP	2,185.56	2,353.08
	Major Account 520000 Total	2,185.56	3,672.16
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	57,781.61	114,016.57
	Major Account 590000 Total	57,781.61	114,016.57
	Fund 41347 Expenditures Total	77,176.10	134,897.66
	Program Revenues	163,557.65	373,974.77
	Program Expenditures	2,450,298.41	7,309,846.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,586.92	711,860.95
	511300 OVERTIME PAYMENTS	68.38	414.41
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	16,223.63	67,515.83
	512200 SICK LEAVE EXPENSE	11,080.69	36,679.35
	512300 HOLIDAY LEAVE EXPENSE	14,583.82	42,518.89
	512500 FUNERAL LEAVE EXPENSE	1,595.54	3,658.62
	515100 RETIREMENT PLANS EXPENSE	22,104.25	65,156.21
	515200 FICA EXPENSE	20,734.69	60,900.67
	515500 HEALTH INSURANCE EXPENSE	58,349.86	177,922.76
	516500 WORKERS COMP PREMIUMS	2,603.94	5,231.97
	Major Account 510000 Total	396,931.72	1,171,880.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,172.01	23,795.20
	521400 CIO CHARGES	7,923.60	22,760.69
	521500 PUBLICATION & PRINT EXP	2,264.32	8,956.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	112,047.12
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	73,382.53	226,757.23
	541700 LEGAL RELATED EXPENSE	33.00	33.00
	542500 ENG & ARCH SERVICES	2,052.00	11,670.80
	543600 MEDICAL REVIEW CONSULTING	143,843.21	402,238.17
	549200 JANITORIAL/SECURITY SRVS	3,069.58	6,139.16
	554900 OTHER CONTRACTUAL SERVICES	11,886.87	14,947.35
	559100 OTHER OPERATING EXP	476.53	1,502.05
	Major Account 520000 Total	291,452.69	833,505.15
	570000 Travel Expenses		
	571100 LODGING	677.60	1,555.76
	571800 MEALS - TRAVEL STATUS	54.08	302.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	827.93	900.64
	Major Account 570000 Total	1,559.61	2,886.39
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		5,720.56
	592116 TITLE II MEDICAL EVIDENCE	30,796.44	87,663.93
	592117 TITLE XVI MEDICAL EVIDENCE	20,246.03	58,494.19
	592118 CONCURRENT MED EVIDENCE	25,208.52	65,249.72
	592126 ALJ TITLE II MED EVIDENCE	214.00	625.50
	592127 ALJ TITLE XVI MED EVIDENCE	247.50	445.50
	592128 ALJ CONCURRENT MED EVIDENCE	298.00	663.25
	592211 TITLE II CONSULTATIVE EXAM	33,772.18	133,661.42
	592212 TITLE XVI CONSULTATIVE EXAM	44,823.00	159,898.84
	592213 CONCURRENT CONSULTATIVE EXAM	38,156.14	110,622.17
	592221 ALJ TITLE II CONSULTATIVE EXAM	734.00	2,790.58
	592222 ALJ TITLE XVI CONSULTATIV EXAM	454.00	893.19
	592223 ALJ CONCURRENT CONSULTATI EXAM	735.00	1,593.35
	Major Account 590000 Total	195,684.81	628,322.20
	Fund 40000 Expenditures Total	885,628.83	2,636,594.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.46-	24.46-
	Fund 40000 Adjustments Total	24.46-	24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,129.43
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		432.20
	515200 FICA EXPENSE		430.66
	515500 HEALTH INSURANCE EXPENSE		430.17
	Major Account 510000 Total		7,065.33
	Fund 41340 Expenditures Total		7,065.33
	Program Expenditures	885,628.83	2,643,659.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.27	2,690.01
	512100 VACATION LEAVE EXPENSE		27.62
	512200 SICK LEAVE EXPENSE	59.92	59.92
	512300 HOLIDAY LEAVE EXPENSE	38.91	133.25
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	121.25	293.59
	515200 FICA EXPENSE	93.83	227.30
	516500 WORKERS COMP PREMIUMS	8.80	21.63
	Major Account 510000 Total	<u>1,450.98</u>	<u>3,514.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	30.66
	547100 ED SERVICES - esu18	257,807.00	289,655.64
	Major Account 520000 Total	<u>257,827.44</u>	<u>289,686.30</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,336.16	10,698.49
	Major Account 590000 Total	<u>1,336.16</u>	<u>10,698.49</u>
	Fund 10000 Expenditures Total	<u>260,614.58</u>	<u>303,898.80</u>
	Program Expenditures	<u>260,614.58</u>	<u>303,898.80</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.64	619.18
	512100 VACATION LEAVE EXPENSE		4.67
	512200 SICK LEAVE EXPENSE	8.17	8.17
	512300 HOLIDAY LEAVE EXPENSE	5.06	18.31
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	16.68	66.41
	515200 FICA EXPENSE	12.88	51.37
	516500 WORKERS COMP PREMIUMS	1.23	4.55
	Major Account 510000 Total	199.66	794.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	30.66
	521500 PUBLICATION & PRINT EXP	1,649.40	1,649.40
	547100 EDUCATIONAL SERVICES	544,625.00	726,150.00
	Major Account 520000 Total	546,294.84	727,830.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,733.12	5,092.87
	Major Account 570000 Total	2,733.12	5,092.87
	Fund 10000 Expenditures Total	549,227.62	733,717.38
	Program Expenditures	549,227.62	733,717.38

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.60	421.50
	521400 CIO CHARGES	155.69	311.38
	521500 PUBLICATION & PRINT EXP	272.27	272.27
	527100 REP & MAINT-OFFICE EQUIP		21.95
	559100 OTHER OPERATING EXP	7.65	22.95
	Major Account 520000 Total	759.21	1,050.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	954.20	954.20
	Major Account 570000 Total	954.20	954.20
	Fund 10000 Expenditures Total	1,713.41	2,004.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.90-	35.90-
	Major Account 480000 Total	35.90-	35.90-
	Fund 41340 Revenues Total	35.90-	35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	5.88
	521400 CIO CHARGES	174.70	349.40
	521500 PUBLICATION & PRINT EXP	203.58	203.58
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	522200 CONFERENCE REGISTRATION	407.00	407.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	1,254.97	1,484.32
	570000 Travel Expenses		
	571100 LODGING	129.95	1,080.75
	571800 MEALS - TRAVEL STATUS	65.11	65.11
	574500 PERSONAL VEHICLE MILEAGE	282.44	709.50
	575100 MISC TRAVEL EXPENSE		62.97
	Major Account 570000 Total	477.50	1,918.33
	Fund 41340 Expenditures Total	1,732.47	3,402.65
	Program Revenues	35.90-	35.90-
	Program Expenditures	3,445.88	5,406.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.01	265.60
	521400 CIO CHARGES	614.52	1,289.15
	521500 PUBLICATION & PRINT EXP	110.54	110.54
	522100 DUES & SUBSCRIPTION EXP	244.00	8,591.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		313.08
	534900 MISCELLANEOUS SUP EXP	1,920.50	1,920.50
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	621.20	1,993.25
	559100 OTHER OPERATING EXP	45.53	107.02
	Major Account 520000 Total	<u>4,851.30</u>	<u>6,458.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		<u>86.02</u>
	Fund 41340 Expenditures Total	<u>4,851.30</u>	<u>6,544.71</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.65-	28.65-
	Fund 41340 Adjustments Total	<u>28.65-</u>	<u>28.65-</u>
	Program Expenditures	<u>4,851.30</u>	<u>6,544.71</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.32-	69.32-
	Major Account 480000 Total	69.32-	69.32-
	Fund 10000 Revenues Total	69.32-	69.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.05	667.05
	521400 CIO CHARGES	51.10	1,245.39
	521500 PUBLICATION & PRINT EXP	226.30	226.30
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION	989.00	1,656.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,730.00
	542100 SOS TEMP SERV - PERSONNEL		2,463.74
	547100 EDUCATIONAL SERVICES	45,526.84	100,751.77
	559100 OTHER OPERATING EXP	23.55	56.48
	Major Account 520000 Total	47,733.84	108,985.73
	570000 Travel Expenses		
	571100 LODGING	1,902.37	5,136.71
	571600 MEALS - TAXABLE	46.23	301.12
	571800 MEALS - TRAVEL STATUS	291.43	663.92
	572100 COMMERCIAL TRANSPORTATIO		856.44
	574500 PERSONAL VEHICLE MILEAGE	1,206.18	3,713.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.69	2,304.91
	575100 MISC TRAVEL EXPENSE	43.10	268.81
	Major Account 570000 Total	3,717.00	13,245.17
	Fund 10000 Expenditures Total	51,450.84	122,230.90
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	150.00-
	Major Account 460000 Total	20.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.44-	131.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		796.80-
	Major Account 480000 Total	46.44-	1,928.71-
	Fund 21304 Revenues Total	66.44-	2,078.71-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	522200 CONFERENCE REGISTRATION	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	301,870.43-	275,956.65-
	547100 EDUCATIONAL SERVICES	2,314,439.09-	2,206,480.12-
	547101 EDUCATIONAL SERVICES>25000	2,573,530.41	2,600,570.41
	Major Account 520000 Total	42,579.11-	118,384.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.96	350.96
	Major Account 570000 Total	350.96	350.96
	Fund 40000 Expenditures Total	42,228.15-	118,735.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.07-	5.07-
	Major Account 480000 Total	5.07-	5.07-
	Fund 41340 Revenues Total	5.07-	5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		102.20
	521500 PUBLICATION & PRINT EXP	28.31	28.31
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	28.31	1,630.51
	570000 Travel Expenses		
	571100 LODGING	129.95	129.95
	Major Account 570000 Total	129.95	129.95
	Fund 41340 Expenditures Total	158.26	1,760.46
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,731.19-	4,998.40-
	484500 REIMB NON-GOVT SOURCES	16.93-	16.93-
	Major Account 480000 Total	1,748.12-	5,015.33-
	Fund 41349 Revenues Total	1,748.12-	5,015.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	521500 PUBLICATION & PRINT EXP	80.20	80.20
	539100 INDIRECT COST ALLOWANCE	941.45	2,706.74
	Major Account 520000 Total	1,021.65	2,838.03
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		153.35
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,667.95
	Fund 41349 Expenditures Total	1,021.65	4,505.98
	Program Revenues	1,888.95	7,168.43
	Program Expenditures	10,402.60	248,705.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	129.94	129.94
	Major Account 480000 Total	129.94	129.94
	Fund 41340 Revenues Total	129.94	129.94
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	153.29
	521500 PUBLICATION & PRINT EXP	1.52	1.52
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522800 E-COMMERCE OPER EXP	32.10	64.90
	523900 TEAMMATE RECOGNITION	223.78	861.49
	531200 IT SUPPLIES	649.75	649.75
	533100 HOUSEHOLD & INSTIT EXP		478.15
	559100 OTHER OPERATING EXP		1,196.07
	Major Account 520000 Total	998.25	3,445.17
	570000 Travel Expenses		
	571100 LODGING	909.65	909.65
	571800 MEALS - TRAVEL STATUS	16.28	158.06
	Major Account 570000 Total	925.93	1,067.71
	Fund 41340 Expenditures Total	1,924.18	4,512.88
	Program Revenues	129.94	129.94
	Program Expenditures	1,924.18	4,512.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.58-	22.58-
	Major Account 480000 Total	22.58-	22.58-
	Fund 10000 Revenues Total	22.58-	22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		47.00
	Major Account 520000 Total		47.00
	570000 Travel Expenses		
	571100 LODGING	129.95	129.95
	Major Account 570000 Total	129.95	129.95
	Fund 10000 Expenditures Total	129.95	176.95
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	81.88-
	Major Account 480000 Total	28.70-	81.88-
	Fund 21307 Revenues Total	28.70-	81.88-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.40-	40.40-
	Major Account 480000 Total	40.40-	40.40-
	Fund 41340 Revenues Total	40.40-	40.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.44	6.44
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	Major Account 520000 Total	6.44	926.04
	Fund 41340 Expenditures Total	6.44	926.04
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.02-
	Major Account 480000 Total	.71-	2.02-
	Fund 51322 Revenues Total	.71-	2.02-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	120.13-
	Major Account 480000 Total	42.10-	120.13-
	Fund 51327 Revenues Total	42.10-	120.13-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,481.32-	157,481.32-
	Major Account 470000 Total	157,481.32-	157,481.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES	138.01-	138.01-
	Major Account 480000 Total	138.01-	290.36-
	Fund 51328 Revenues Total	157,619.33-	157,771.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,668.61
	555310 COTS LICENSE FEES		58,118.35
	Major Account 520000 Total		84,786.96
	Fund 51328 Expenditures Total		84,786.96
	Program Revenues	157,753.82-	158,038.69-
	Program Expenditures	136.39	85,889.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.79-	4.79-
	486500 MISCELLANEOUS ADJUSTMENT	135.00-	135.00-
	Major Account 480000 Total	139.79-	139.79-
	Fund 10000 Revenues Total	139.79-	139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.57	1,767.82
	521300 FREIGHT EXPENSE	150.64	150.64
	521400 CIO CHARGES	1,050.44	3,142.38
	521500 PUBLICATION & PRINT EXP	138.07	138.07
	522200 CONFERENCE REGISTRATION	225.00-	135.00-
	531100 OFFICE SUPPLIES EXPENSE	382.37	577.17
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	1,587.74	1,587.74
	541700 LEGAL RELATED EXPENSE	30.00	255.00
	547100 EDUCATIONAL SERVICES	8,475.00	30,939.33
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	12,103.83	39,581.11
	570000 Travel Expenses		
	571100 LODGING	357.90	1,011.57
	571600 MEALS - TAXABLE		137.45
	571800 MEALS - TRAVEL STATUS	94.01	327.34
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE	1,788.37	2,940.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,682.35	6,136.42
	Major Account 570000 Total	3,922.63	10,600.11
	Fund 10000 Expenditures Total	16,026.46	50,181.22
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	310.00-	930.00-
	472200 STEP UP TO QULITY	5.62-	95.62-
	Major Account 470000 Total	315.62-	1,025.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.78-	141.44-
	Major Account 480000 Total	46.78-	141.44-
	Fund 21308 Revenues Total	362.40-	1,167.06-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,754.52
	Major Account 520000 Total		3,754.52
	Fund 21308 Expenditures Total		3,754.52
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,328.40-	6,548.21-
	472200 REPROD & PUBLICATION	28.28	741.67-
	Major Account 470000 Total	2,300.12-	7,289.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.39-	2,435.58-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	850.39-	1,875.58-
	Fund 21360 Revenues Total	3,150.51-	27,858.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	153.29
	539100 INDIRECT COST ALLOWANCE	896.17	2,610.66
	Major Account 520000 Total	947.27	2,763.95
	Fund 21360 Expenditures Total	947.27	2,763.95
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,370.89-	28,499.12-
	Major Account 480000 Total	10,370.89-	28,499.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		362,107.90-
	493200 OPERATING TRANSFERS OUT	697,874.58	697,874.58
	Major Account 490000 Total	697,874.58	335,766.68
	Fund 21365 Revenues Total	687,503.69	307,267.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.42	163.73
	539100 INDIRECT COST ALLOWANCE	1,138.85	3,194.19
	Major Account 520000 Total	1,196.27	3,357.92
	570000 Travel Expenses		
	571100 LODGING		589.53
	571800 MEALS - TRAVEL STATUS	47.26	240.82

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE	237.31	352.99
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	284.57	1,706.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	1,480.84	8,064.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.48-	33.48-
	Fund 40000 Adjustments Total	33.48-	33.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,847.96-	864,349.03-
	Major Account 460000 Total	176,847.96-	864,349.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	139.33-	139.33-
	Major Account 480000 Total	139.33-	139.33-
	Fund 41340 Revenues Total	176,987.29-	864,488.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,000.00	38,960.00
	515200 FICA EXPENSE	2,307.72	2,800.19
	515500 HEALTH INSURANCE EXPENSE	7,724.18	9,413.42
	516500 WORKERS COMP PREMIUMS	266.98	266.98
	Major Account 510000 Total	42,298.88	51,440.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.61	56.61
	521400 CIO CHARGES	966.85	44,779.73
	521500 PUBLICATION & PRINT EXP	21,451.40	21,451.40
	522200 CONFERENCE REGISTRATION		335.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	13,607.48
	534600 ED & RECREATIONAL SUP EX	68.95	4,230.95
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	22,349.80	81,712.54
	543100 IT CONSULTING-APPLICATIONS		329,267.50
	547100 EDUCATIONAL SERVICES	34,516.00	90,747.40
	555510 SAAS SUBSCRIPTION FEES		4,978.93
	Major Account 520000 Total	84,005.03	591,241.76

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	453.22	1,395.22
	571600 MEALS - TAXABLE	150.96	150.96
	571800 MEALS - TRAVEL STATUS	251.17	454.27
	572100 COMMERCIAL TRANSPORTATIO	1,210.50	1,210.50
	574500 PERSONAL VEHICLE MILEAGE	1,642.36	2,090.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,452.43	28,055.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	98.00	98.00
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	<u>9,334.64</u>	<u>33,531.34</u>
	Fund 41340 Expenditures Total	<u>135,638.55</u>	<u>676,213.69</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	46.99-	46.99-
	Fund 41340 Adjustments Total	<u>46.99-</u>	<u>46.99-</u>
	Program Revenues	<u>506,863.70</u>	<u>586,386.24-</u>
	Program Expenditures	<u>154,093.12</u>	<u>740,977.60</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,125.88-	1,125.88-
	Major Account 480000 Total	1,125.88-	1,125.88-
	Fund 10000 Revenues Total	1,125.88-	1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.27	519.27
	521400 CIO CHARGES	556.75	2,643.34
	521500 PUBLICATION & PRINT EXP	20.94	20.94
	522200 CONFERENCE REGISTRATION	1,650.00	3,653.00
	531100 OFFICE SUPPLIES EXPENSE	7,104.02	9,927.33
	555310 COTS LICENSE FEES		976.49
	555510 SAAS SUBSCRIPTION FEES		10.75
	559100 OTHER OPERATING EXP	31.40	62.00
	Major Account 520000 Total	9,882.38	17,813.12
	570000 Travel Expenses		
	571100 LODGING	259.90	1,038.98
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		45.97
	574500 PERSONAL VEHICLE MILEAGE		264.62
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	259.90	1,655.13
	Fund 10000 Expenditures Total	10,142.28	19,468.25
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.02-	315.94-
	Major Account 480000 Total	107.02-	315.94-
	Fund 21301 Revenues Total	107.02-	315.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		41,296.64
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	5,000.00	95,000.00
	555510 SAAS SUBSCRIPTION FEES		37,473.55
	Major Account 520000 Total	5,000.00	172,571.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	Major Account 570000 Total		4,228.02
	Fund 40000 Expenditures Total	5,000.00	176,799.87
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,610.11-	1,610.11-
	Fund 40000 Adjustments Total	1,610.11-	1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	271.81-	271.81-
	Major Account 480000 Total	271.81-	271.81-
	Fund 41340 Revenues Total	271.81-	271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	677.64	2,269.80
	Major Account 520000 Total	677.64	2,269.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		176.77
	574500 PERSONAL VEHICLE MILEAGE		914.13
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,094.52
	Fund 41340 Expenditures Total	677.64	3,364.32
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING	583.08	583.08
	571800 MEALS - TRAVEL STATUS	190.93	190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE	115.28	115.28
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	977.29	2,195.14
	Fund 41349 Expenditures Total	977.29	2,349.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.45-	256.20-
	Major Account 480000 Total	89.45-	256.20-
	Fund 51324 Revenues Total	89.45-	256.20-
	Program Revenues	1,594.16-	1,969.83-
	Program Expenditures	16,797.21	201,982.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	405.00-	1,420.00-
	Major Account 470000 Total	405.00-	1,420.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.52-	27.52-
	Major Account 480000 Total	27.52-	27.52-
	Fund 10000 Revenues Total	432.52-	1,447.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.62	680.09
	521400 CIO CHARGES	327.26	807.40
	521500 PUBLICATION & PRINT EXP	347.77	597.77
	531100 OFFICE SUPPLIES EXPENSE	150.00	1,038.00
	547100 EDUCATIONAL SERVICES	55,831.33	59,914.66
	559100 OTHER OPERATING EXP	128.43	299.77
	Major Account 520000 Total	57,231.41	63,337.69
	570000 Travel Expenses		
	571100 LODGING	1,053.57	2,287.62
	571600 MEALS - TAXABLE	29.33	29.33
	571800 MEALS - TRAVEL STATUS	91.71	595.22
	572100 COMMERCIAL TRANSPORTATIO	629.31	2,382.92
	574500 PERSONAL VEHICLE MILEAGE	268.95	1,575.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.85	1,187.85
	575100 MISC TRAVEL EXPENSE	47.00	53.25
	Major Account 570000 Total	2,675.72	8,111.21
	Fund 10000 Expenditures Total	59,907.13	71,448.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.65-	6.65-
	Major Account 480000 Total	6.65-	6.65-
	Fund 21300 Revenues Total	6.65-	6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	350.00	8,550.00
	Major Account 520000 Total	350.00	8,550.00
	Fund 21300 Expenditures Total	350.00	8,550.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	630.99-
	Major Account 480000 Total	3.63-	630.99-
	Fund 21335 Revenues Total	3.63-	630.99-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	979.00	11,613.75
	511300 OVERTIME PAYMENTS		618.75
	515200 FICA EXPENSE	74.90	935.78
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS	55.91	121.43
	Major Account 510000 Total	<u>1,109.81</u>	<u>14,324.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.03	147.05
	521400 CIO CHARGES	1,231.95	3,695.71
	521500 PUBLICATION & PRINT EXP	6,545.98	6,545.98
	522100 DUES & SUBSCRIPTION EXP	110.00	19,881.00
	522200 CONFERENCE REGISTRATION	1,165.00	4,731.99
	531100 OFFICE SUPPLIES EXPENSE		860.12
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		319.21
	539100 INDIRECT COST ALLOWANCE	9,454.81	48,804.00
	547100 EDUCATIONAL SERVICES	11,373.75	142,408.00
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES		27,750.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	47.10	102.94
	Major Account 520000 Total	<u>29,991.62</u>	<u>277,843.22</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	8,980.31
	571600 MEALS - TAXABLE	569.63	607.01
	571800 MEALS - TRAVEL STATUS	222.03	3,369.35
	572100 COMMERCIAL TRANSPORTATIO	482.40	5,075.57
	574500 PERSONAL VEHICLE MILEAGE	874.62	5,921.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.98	923.46
	575100 MISC TRAVEL EXPENSE	38.00	617.75
	Major Account 570000 Total	<u>2,660.66</u>	<u>25,494.85</u>
	Fund 40000 Expenditures Total	<u>33,762.09</u>	<u>317,662.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.80-	96.80-
	Fund 40000 Adjustments Total	<u>96.80-</u>	<u>96.80-</u>
	Program Revenues	<u>442.80-</u>	<u>2,085.16-</u>
	Program Expenditures	<u>94,019.22</u>	<u>397,661.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.02-	1.02-
	Major Account 480000 Total	1.02-	1.02-
	Fund 10000 Revenues Total	1.02-	1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.52
	521400 CIO CHARGES	403.45	1,054.58
	521500 PUBLICATION & PRINT EXP	806.29	806.29
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION		270.00
	527100 REP & MAINT-OFFICE EQUIP	8.23	26.23
	554900 OTHER CONTRACTUAL SERVICES	348.92	348.92
	559100 OTHER OPERATING EXP	1.65	2.67
	Major Account 520000 Total	1,568.54	14,143.21
	570000 Travel Expenses		
	571100 LODGING	149.95	2,268.65
	571800 MEALS - TRAVEL STATUS	86.64	573.60
	574500 PERSONAL VEHICLE MILEAGE	302.87	528.58
	Major Account 570000 Total	539.46	3,370.83
	Fund 10000 Expenditures Total	2,108.00	17,514.04
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.30-	280.00-
	Major Account 480000 Total	98.30-	280.00-
	Fund 21305 Revenues Total	98.30-	455.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	130.00-
	475100 REGISTRATION / LICENSE F	6,750.00-	8,100.00-
	475102 LICENSURES	10,185.00-	14,897.00-
	Major Account 470000 Total	16,975.00-	23,127.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.35-	1,590.86-
	484500 REIM NONGOVT-BAD CK FEE	.24-	.24-
	Major Account 480000 Total	548.59-	1,591.10-
	Fund 21320 Revenues Total	17,523.59-	24,718.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.82	669.36
	521400 CIO CHARGES	93.91	355.50
	521500 PUBLICATION & PRINT EXP	.18	.18
	527100 REP & MAINT-OFFICE EQUIP	5.03	10.28
	541700 LEGAL RELATED EXPENSE	37.50	87.50
	559100 OTHER OPERATING EXP	13.85	32.05
	Major Account 520000 Total	759.29	1,154.87
	Fund 21320 Expenditures Total	759.29	1,154.87
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,824.00-	235,771.00-
	Major Account 470000 Total	54,824.00-	235,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,182.10-	8,728.15-
	484500 REIM NONGOVT-BAD CK FEE	4,550.00-	19,300.00-
	Major Account 480000 Total	7,732.10-	28,028.15-
	Fund 21390 Revenues Total	62,556.10-	263,799.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.59	482.82
	521400 CIO CHARGES	606.65	1,821.03
	521500 PUBLICATION & PRINT EXP	319.98	319.98
	541500 LEGAL SERVICES EXPENSE	1,033.25	1,033.25
	541700 LEGAL RELATED EXPENSE	13,102.25	21,955.75
	555420 CUSTOMIZED DEVELOPMENT		18,950.00
	559100 OTHER OPERATING EXP	171.74	397.42
	Major Account 520000 Total	15,516.46	44,960.25
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	15,516.46	45,220.15
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.85-	2,341.89-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		42.06-
	Major Account 480000 Total	820.85-	2,383.95-
	Fund 21480 Revenues Total	820.85-	2,383.95-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,712.77-	44,759.84-
	Major Account 460000 Total	15,712.77-	44,759.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.11-	771.21-
	Major Account 480000 Total	272.11-	771.21-
	Fund 41342 Revenues Total	15,984.88-	45,531.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.01	508.33
	521500 PUBLICATION & PRINT EXP	13.64	13.64
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	5.04	10.29
	539100 INDIRECT COST ALLOWANCE	1,756.40	4,905.96
	Major Account 520000 Total	1,920.09	6,038.22
	570000 Travel Expenses		
	571100 LODGING	642.40	642.40
	571800 MEALS - TRAVEL STATUS	223.66	223.66
	572100 COMMERCIAL TRANSPORTATIO	1,254.60	1,254.60
	574500 PERSONAL VEHICLE MILEAGE	15.86	338.12
	Major Account 570000 Total	2,136.52	2,458.78
	Fund 41342 Expenditures Total	4,056.61	8,497.00
	Program Revenues	96,984.74-	336,888.27-
	Program Expenditures	22,440.36	72,561.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.67-	52.67-
	486500 MISCELLANEOUS ADJUSTMENT	92.28-	92.28-
	Major Account 480000 Total	144.95-	144.95-
	Fund 10000 Revenues Total	144.95-	144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.66	507.86
	521400 CIO CHARGES		63.59
	521500 PUBLICATION & PRINT EXP	.58	.58
	522100 DUES & SUBSCRIPTION EXP	560.00	560.00
	522200 CONFERENCE REGISTRATION		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	2.38	11.46
	554900 OTHER CONTRACTUAL SERVICES	27.00	105.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP	28.60	28.60
	Major Account 520000 Total	991.22	3,249.70
	570000 Travel Expenses		
	571100 LODGING	3,131.53	3,604.90
	571800 MEALS - TRAVEL STATUS	108.34	821.95
	572100 COMMERCIAL TRANSPORTATIO		831.62
	574500 PERSONAL VEHICLE MILEAGE	329.21	1,411.64
	575100 MISC TRAVEL EXPENSE		17.30
	Major Account 570000 Total	3,569.08	6,687.41
	Fund 10000 Expenditures Total	4,560.30	9,937.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	32,050.00-	43,750.00-
	Major Account 470000 Total	32,050.00-	43,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.15-	3.15-
	Major Account 480000 Total	3.15-	3.15-
	Fund 21300 Revenues Total	32,053.15-	43,753.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.14
	521200 COM EXPENSE - VOICE/DATA	2,541.83	3,768.36
	521400 CIO CHARGES		12,736.94
	521500 PUBLICATION & PRINT EXP	30.36	30.36
	522100 DUES & SUBSCRIPTION EXP	1,105.00	1,105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	6,315.00
	524700 RENT EXP-OTHER REAL PROP	358.50	818.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	534600 ED & RECREATIONAL SUP EX	17,165.64	17,165.64
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	21,132.67	79,405.19
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000		22,233.83
	547100 EDUCATIONAL SERVICES	37,897.50	159,512.61
	554900 OTHER CONTRACTUAL SERVICES	91.50	28,199.43
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	79.50
	Major Account 520000 Total	<u>80,699.50</u>	<u>347,649.22</u>
	570000 Travel Expenses		
	571100 LODGING	4,374.14	13,007.10
	571800 MEALS - TRAVEL STATUS	177.50	2,754.68
	572100 COMMERCIAL TRANSPORTATIO		2,672.29
	574500 PERSONAL VEHICLE MILEAGE	1,342.70	6,516.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.73	3,760.62
	575100 MISC TRAVEL EXPENSE	82.25	758.00
	Major Account 570000 Total	<u>6,375.32</u>	<u>29,469.48</u>
	Fund 40000 Expenditures Total	<u>87,074.82</u>	<u>377,118.70</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	722.83-	722.83-
	Fund 40000 Adjustments Total	<u>722.83-</u>	<u>722.83-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		<u>1,835.00-</u>
	Fund 41340 Revenues Total		<u>1,835.00-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		<u>6,694.00</u>
	Fund 41340 Expenditures Total		<u>6,694.00</u>
	Program Revenues	<u>32,198.10-</u>	<u>45,733.10-</u>
	Program Expenditures	<u>91,635.12</u>	<u>393,749.81</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.47-	.20-
	Major Account 490000 Total	224.47-	.20-
	Fund 21300 Revenues Total	224.47-	.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	158,094.52	322,660.28
	521500 PUBLICATION & PRINT EXP	703.77	703.77
	522100 DUES & SUBSCRIPTION EXP		4,039.30
	522200 CONFERENCE REGISTRATION	1,074.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE		40.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.00
	539100 INDIRECT COST ALLOWANCE	10,272.95	257,979.18
	543300 IT CONSULTING-OTHER		1,508,465.56
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	162,141.83	528,195.41
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	28,000.00
	554901 OTHER CONTRACT SERV>25000	1,218,758.22	1,218,758.22
	555310 COTS LICENSE FEES	8,064.00	32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE	1,393.22	6,393.22
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555540 SAAS MAINTENANCE	3,375.00	3,375.00
	559100 OTHER OPERATING EXP	216.83	488.66
	Major Account 520000 Total	1,590,594.34	4,158,536.24
	570000 Travel Expenses		
	571100 LODGING	455.90	4,102.32
	571600 MEALS - TAXABLE		174.01
	571800 MEALS - TRAVEL STATUS	361.07	1,726.55
	572100 COMMERCIAL TRANSPORTATIO		91.36
	574500 PERSONAL VEHICLE MILEAGE	1,607.35	5,291.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.85	2,546.24
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	3,022.17	14,032.25
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,695.06	5,695.06
	Major Account 580000 Total	5,695.06	5,695.06
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90,911.40	450,398.43
	Major Account 590000 Total	90,911.40	450,398.43
	Fund 40000 Expenditures Total	1,690,222.97	4,628,661.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.36-	90.36-
	Fund 40000 Adjustments Total	60.36-	90.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.30-	3,782.00-
	Major Account 480000 Total	1,344.30-	3,782.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,344.30-	17,493.03-
	Program Revenues	1,568.77-	17,493.23-
	Program Expenditures	1,690,222.97	4,628,661.98

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.14-	29.14-
	Major Account 480000 Total	29.14-	29.14-
	Fund 10000 Revenues Total	29.14-	29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		572.62
	521500 PUBLICATION & PRINT EXP	4,832.94	4,832.94
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	148.75	21,038.34
	Major Account 520000 Total	4,981.69	29,600.85
	570000 Travel Expenses		
	571100 LODGING	259.90	1,984.56
	571800 MEALS - TRAVEL STATUS	276.18	1,340.97
	572100 COMMERCIAL TRANSPORTATIO	65.28	1,239.61
	574500 PERSONAL VEHICLE MILEAGE	396.28	2,769.28
	575100 MISC TRAVEL EXPENSE	42.00	230.35
	Major Account 570000 Total	1,039.64	7,564.77
	Fund 10000 Expenditures Total	6,021.33	37,165.62
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,209.74-	
	493200 OPERATING TRANSFERS OUT	224.47	224.47
	Major Account 490000 Total	3,985.27-	224.47
	Fund 21300 Revenues Total	3,985.27-	224.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.64	2,299.87
	521400 CIO CHARGES	3,351.82	16,280.72
	521500 PUBLICATION & PRINT EXP	10,699.35	10,862.94
	522200 CONFERENCE REGISTRATION	944.00	2,402.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,102.19
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		282.36
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX	10,633.63	15,324.37
	539100 INDIRECT COST ALLOWANCE	8,151.70	97,819.74
	541100 ACCTG & AUDITING SERVICES	12,800.00	143,677.00
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	10,944.04	165,896.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		590.00
	559100 OTHER OPERATING EXP	64.37	148.01
	Major Account 520000 Total	58,837.00	463,340.63
	570000 Travel Expenses		
	571100 LODGING	1,831.27	12,867.40
	571800 MEALS - TRAVEL STATUS	122.36	3,103.93
	572100 COMMERCIAL TRANSPORTATIO	4,178.92	6,931.57
	574500 PERSONAL VEHICLE MILEAGE	1,843.98	7,497.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	575100 MISC TRAVEL EXPENSE	19.99	655.32
	Major Account 570000 Total	7,996.52	31,124.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA		62,234.26
	595100 CONTRACTUAL AID	99,506.56	335,916.79
	Major Account 590000 Total	99,506.56	440,475.82
	Fund 40000 Expenditures Total	166,340.08	934,941.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	268.19-	688.09-
	865150 PROGRAM INCOME	7,110.00-	13,005.00-
	Fund 40000 Adjustments Total	7,378.19-	13,693.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		99,990.49-
	461500 OP GRANTS - STATE AGENCI	19,332.26-	7,328.27-
	Major Account 460000 Total	19,332.26-	107,318.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82.45-	82.45-
	Major Account 480000 Total	82.45-	82.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,277.02-	
	Major Account 490000 Total	9,277.02-	
	Fund 41340 Revenues Total	28,691.73-	107,401.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		102.19
	521500 PUBLICATION & PRINT EXP	2,532.84-	2,544.79

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,360.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX	4,548.51	4,548.51
	534900 MISCELLANEOUS SUP EXP	50.00	168.78
	539100 INDIRECT COST ALLOWANCE	626.60	11,626.99
	547100 EDUCATIONAL SERVICES	13,498.11	42,483.11
	547300 INTERPRETER SERVICES	25,000.00	25,000.00
	555510 SAAS SUBSCRIPTION FEES	100.00	400.00
	Major Account 520000 Total	41,290.38	88,589.87
	570000 Travel Expenses		
	571100 LODGING	196.00	761.90
	571800 MEALS - TRAVEL STATUS	128.82	176.08
	574500 PERSONAL VEHICLE MILEAGE	137.41	225.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.16	1,484.14
	Major Account 570000 Total	640.39	2,647.57
	Fund 41340 Expenditures Total	41,930.77	91,237.44
	Program Revenues	32,706.14	107,205.88
	Program Expenditures	214,292.18	1,063,344.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.52-	4.52-
	Major Account 480000 Total	4.52-	4.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.18-	16,960.07-
	Major Account 490000 Total	15.18-	16,960.07-
	Fund 10000 Revenues Total	19.70-	16,964.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.48	120.65
	521400 CIO CHARGES		2.86
	521500 PUBLICATION & PRINT EXP	77.12	77.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	154.60	751.37
	570000 Travel Expenses		
	571100 LODGING	779.70	2,181.16
	571800 MEALS - TRAVEL STATUS	39.38	776.25
	572100 COMMERCIAL TRANSPORTATIO		782.24
	574500 PERSONAL VEHICLE MILEAGE	123.14	1,237.51
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total	942.22	5,059.76
	Fund 10000 Expenditures Total	1,096.82	5,811.13
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252,293.24-	4,213,628.72-
	Major Account 480000 Total	2,252,293.24-	4,213,628.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,252,293.24-	1,004,213,628.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		274,311.38-
	Major Account 460000 Total		274,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	484500 REIMB NON-GOVT SOURCES	5.92-	5.92-
	Major Account 480000 Total	5.92-	18,723.04-
	Fund 41340 Revenues Total	5.92-	293,034.42-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	180.25
	521400 CIO CHARGES		383.18
	521500 PUBLICATION & PRINT EXP	47.10	47.10
	522100 DUES & SUBSCRIPTION EXP	32.40	64.70
	531100 OFFICE SUPPLIES EXPENSE		88.23
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	298.85	844.90
	Major Account 520000 Total	379.13	1,627.11
	Fund 41340 Expenditures Total	379.13	1,627.11
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	150.00-	200.00-
	Major Account 470000 Total	150.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.92-	190.87-
	Major Account 480000 Total	66.92-	190.87-
	Fund 51321 Revenues Total	216.92-	390.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.62	107.62
	Major Account 520000 Total	107.62	107.62
	Fund 51321 Expenditures Total	107.62	107.62
	Program Revenues	2,252,535.78-	1,004,524,018.60-
	Program Expenditures	1,583.57	7,545.86

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,209.74	4,209.74
	Major Account 490000 Total	4,209.74	4,209.74
	Fund 21300 Revenues Total	4,209.74	4,209.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	280,722.62	909,006.66
	Major Account 460000 Total	280,722.62	909,006.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,077.97	9,077.97
	484500 REIMB NON-GOVT SOURCES	40.74	40.74
	Major Account 480000 Total	9,118.71	9,118.71
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,277.02	9,277.02
	Major Account 490000 Total	9,277.02	9,277.02
	Fund 41340 Revenues Total	280,564.31	908,848.35
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24,007.10	44,832.65
	Major Account 510000 Total	24,007.10	44,832.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.47	445.10
	521400 CIO CHARGES		812.09
	521500 PUBLICATION & PRINT EXP	1,824.50	1,824.50
	524600 RENT EXPENSE-BUILDINGS	203,683.90	203,683.90
	531100 OFFICE SUPPLIES EXPENSE	9,148.07	9,268.06
	541100 ACCTG & AUDITING SERVICES		118,802.75
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	99.93	148.56
	Major Account 520000 Total	215,061.87	335,054.96
	570000 Travel Expenses		
	571100 LODGING	660.84	660.84
	571800 MEALS - TRAVEL STATUS		88.56
	574500 PERSONAL VEHICLE MILEAGE	388.55	1,122.33
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,049.39	1,891.73
	Fund 41340 Expenditures Total	192,104.16	381,779.34
	Program Revenues	276,354.57	904,638.61
	Program Expenditures	192,104.16	381,779.34

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.20
	Major Account 520000 Total	51.10	102.20
	570000 Travel Expenses		
	571100 LODGING	1,296.11	1,296.11
	571800 MEALS - TRAVEL STATUS	386.24	399.89
	572100 COMMERCIAL TRANSPORTATIO	107.97	107.97
	574500 PERSONAL VEHICLE MILEAGE	181.58	351.88
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	Major Account 570000 Total	2,125.90	2,309.85
	Fund 10000 Expenditures Total	2,177.00	2,412.05
	Program Expenditures	2,177.00	2,412.05

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	3.30
	521400 CIO CHARGES	51.10	803.37
	521500 PUBLICATION & PRINT EXP	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP	250.00	125.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	23.04
	547100 EDUCATIONAL SERVICES		14,957.43
	Major Account 520000 Total	138.36	16,206.34
	570000 Travel Expenses		
	571100 LODGING	357.90	917.85
	571800 MEALS - TRAVEL STATUS	98.54	98.54
	572100 COMMERCIAL TRANSPORTATIO	369.39	369.39
	574500 PERSONAL VEHICLE MILEAGE	55.68	55.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	881.51	1,453.92
	Fund 10000 Expenditures Total	743.15	17,660.26
	Program Expenditures	743.15	17,660.26

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,816.00-	46,709.00-
	Major Account 470000 Total	10,816.00-	46,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.60-	5,190.01-
	484500 REIMB NON-GOVT SOURCES	2.55-	2.55-
	Major Account 480000 Total	1,838.15-	5,192.56-
	Fund 21310 Revenues Total	12,654.15-	51,901.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.89	15,051.99
	512100 VACATION LEAVE EXPENSE		253.94
	512200 SICK LEAVE EXPENSE	898.11	1,197.48
	512300 HOLIDAY LEAVE EXPENSE	299.37	852.68
	515100 RETIREMENT PLANS EXPENSE	448.34	1,299.64
	515200 FICA EXPENSE	455.74	1,320.86
	516500 WORKERS COMP PREMIUMS	50.15	100.62
	Major Account 510000 Total	6,941.60	20,077.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.81	236.35
	521400 CIO CHARGES	75.65	226.05
	521500 PUBLICATION & PRINT EXP	236.77	236.77
	524600 RENT EXPENSE-BUILDINGS	312.38	937.14
	524900 RENT EXP-DEPR SURCHARGE	105.38	316.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,242.19	1,242.19
	541500 LEGAL SERVICES EXPENSE		5,768.05
	559100 OTHER OPERATING EXP		152.13
	Major Account 520000 Total	2,201.18	9,114.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		90.69
	571800 MEALS - TRAVEL STATUS	41.48	140.68
	574500 PERSONAL VEHICLE MILEAGE	263.32	503.06
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	304.80	783.18
	Fund 21310 Expenditures Total	9,447.58	29,975.21
	Program Revenues	12,654.15-	51,901.56-
	Program Expenditures	9,447.58	29,975.21
	Agency Revenues	14,636,515.62-	1,005,414,915.69-
	Agency Expenditures	120,853,384.86	237,327,417.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,218.48	6,655.47
	515500 HEALTH INSURANCE EXPENSE	4,525.98	13,577.94
	Major Account 510000 Total	<u>40,334.46</u>	<u>121,003.41</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>121,003.41</u>
	Program Expenditures	<u><u>40,334.46</u></u>	<u><u>121,003.41</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.10-
	Major Account 480000 Total		83.10-
	Fund 10000 Revenues Total		83.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	211.25	705.21
	Major Account 510000 Total	211.25	705.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,300.00
	Major Account 520000 Total		1,300.00
	570000 Travel Expenses		
	571100 LODGING		4,515.63
	572100 COMMERCIAL TRANSPORTATIO	1,015.09-	3,416.10
	574500 PERSONAL VEHICLE MILEAGE	1.30	408.74
	574501 COMMUTER MILEAGE	2,992.04	11,028.89
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	1,978.25	19,532.86
	Fund 10000 Expenditures Total	2,189.50	21,538.07
	Program Revenues		83.10-
	Program Expenditures	2,189.50	21,538.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	352.00-	1,135.00-
	Major Account 460000 Total	352.00-	1,135.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,276.52-
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,940.00-	4,335.00-
	471142 RV INSPECTIONS (DEALER LOT)	2,500.00-	2,500.00-
	476140 MODULAR HOUSING SEALS	11,690.57-	34,495.88-
	476142 REC VEHICLES SEALS	200.00-	3,740.00-
	Major Account 470000 Total	16,330.57-	50,097.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.13-	3,684.68-
	484500 REIMB NON-GOVT SOURCES		5.66-
	Major Account 480000 Total	1,272.13-	3,690.34-
	Fund 21450 Revenues Total	17,954.70-	54,922.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.17	41,004.14
	511300 OVERTIME PAYMENTS		38.14
	512100 VACATION LEAVE EXPENSE	529.52	5,393.95
	512200 SICK LEAVE EXPENSE	49.22	155.99
	512300 HOLIDAY LEAVE EXPENSE		1,524.79
	515100 RETIREMENT PLANS EXPENSE	1,139.57	3,603.04
	515200 FICA EXPENSE	1,067.62	3,386.28
	515500 HEALTH INSURANCE EXPENSE	2,713.72	8,415.15
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	20,138.82	66,357.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.45	763.09
	521400 CIO CHARGES	89.04	641.00
	521500 PUBLICATION & PRINT EXP	19.51	19.51
	524600 RENT EXPENSE-BUILDINGS	2,683.17	8,087.95
	527200 REP & MAINT-MOTOR VEHICL	14.01	24.00
	531100 OFFICE SUPPLIES EXPENSE	158.19	212.98
	534600 ED & RECREATIONAL SUP EX		57.00
	538100 VEHICLE & EQUIP SUP EXP	163.32	552.48
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	554900 OTHER CONTRACTUAL SERVICES	5,343.93	13,600.08

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	460.00
	556100 INSURANCE EXPENSE		555.39
	Major Account 520000 Total	<u>8,878.62</u>	<u>25,244.54</u>
	Fund 21450 Expenditures Total	<u>29,017.44</u>	<u>91,601.99</u>
	Program Revenues	<u>17,954.70</u>	<u>54,922.74</u>
	Program Expenditures	<u>29,017.44</u>	<u>91,601.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	100.00-	250.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473205 TRANS. - PLATES - VAN	50.00-	500.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		400.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	2,000.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	75.00
	474104 WRHS LICENSE FEES	1,274.00-	8,666.00-
	474105 WRHS INCREASED STORAGE	891.00-	1,342.00-
	474106 EMER STORAGE APP FEE	200.00-	200.00-
	476110 COMM. APP. - NEW AUTH	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	400.00-
	476122 TRANS. RATE APPLICATION	400.00-	400.00-
	476130 ENGINEERING APPLICATION		245.00-
	476173 TRANS. - OTHER APPLICATIONS	125.00-	5,775.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	300.00-
	Major Account 470000 Total	5,090.00-	23,953.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.17-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,326.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	5,090.00-	25,601.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,754.70	282,195.67
	511300 OVERTIME PAYMENTS		511.96
	511800 COMPENSATORY TIME PAID	222.25	525.83
	512100 VACATION LEAVE EXPENSE	8,848.52	26,191.80
	512200 SICK LEAVE EXPENSE	4,701.74	9,658.67
	512300 HOLIDAY LEAVE EXPENSE		10,265.17
	512500 FUNERAL LEAVE EXPENSE		666.74
	512800 ADMINISTRATIVE LEAVE EXP		461.54
	515100 RETIREMENT PLANS EXPENSE	7,752.04	24,901.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,423.97	23,743.09
	515500 HEALTH INSURANCE EXPENSE	16,810.90	53,227.98
	516300 EMPLOYEE ASSISTANCE PRO		718.20
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	135,514.12	443,358.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.70	1,655.09
	521200 COM EXPENSE - VOICE/DATA	111.78	335.34
	521400 CIO CHARGES	1,415.30	5,369.14
	521500 PUBLICATION & PRINT EXP	1,599.76	3,551.98
	521900 AWARDS EXPENSE		99.78
	522100 DUES & SUBSCRIPTION EXP	910.92	6,731.76
	522200 CONFERENCE REGISTRATION	1,340.00	1,397.50
	524600 RENT EXPENSE-BUILDINGS	6,202.76	19,065.25
	526100 REP & MAINT-REAL PROPERT		1,686.75
	527200 REP & MAINT-MOTOR VEHICL	143.35	489.90
	527950 NETWORKING EQUIP R & M	59.94	59.94
	531100 OFFICE SUPPLIES EXPENSE	569.20	2,504.28
	531200 IT SUPPLIES		31.09
	532100 NON-CAPITALIZED EQUIP PU		2,256.00
	534600 ED & RECREATIONAL SUP EX		246.75
	534900 MISCELLANEOUS SUP EXP	518.50	1,796.60
	538100 VEHICLE & EQUIP SUP EXP	2,176.54	5,310.87
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	11,206.31	12,777.26
	541700 LEGAL RELATED EXPENSE	2.00-	2.00-
	547100 EDUCATIONAL SERVICES		867.00
	548600 PEST CONTROL	81.99	245.97
	548700 REFUSE/RECYCLING		68.14
	554900 OTHER CONTRACTUAL SERVICES	2,503.26	6,510.32
	555510 SAAS SUBSCRIPTION FEES	24.33	541.65
	556100 INSURANCE EXPENSE		3,332.41
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	29,736.64	77,749.85
	570000 Travel Expenses		
	571100 LODGING	2,415.63	7,107.16
	571800 MEALS - TRAVEL STATUS	681.52	2,907.72

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,089.20	1,316.35
	574500 PERSONAL VEHICLE MILEAGE	690.38	734.92
	575100 MISC TRAVEL EXPENSE	28.00	102.00
	Major Account 570000 Total	<u>4,904.73</u>	<u>12,168.15</u>
	Fund 10000 Expenditures Total	170,155.49	533,276.41
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		500.00-
	Major Account 470000 Total		<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.86-	591.62-
	Major Account 480000 Total	<u>197.86-</u>	<u>591.62-</u>
	Fund 21455 Revenues Total	197.86-	1,091.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.50	9,871.10
	511800 COMPENSATORY TIME PAID		47.25
	512100 VACATION LEAVE EXPENSE	156.14	523.24
	512200 SICK LEAVE EXPENSE	65.30	284.88
	512300 HOLIDAY LEAVE EXPENSE		347.38
	515100 RETIREMENT PLANS EXPENSE	250.34	829.27
	515200 FICA EXPENSE	240.88	800.03
	515500 HEALTH INSURANCE EXPENSE	576.85	1,817.78
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	<u>4,411.01</u>	<u>14,845.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6.23	20.74
	524600 RENT EXPENSE-BUILDINGS	167.52	509.25
	531100 OFFICE SUPPLIES EXPENSE	3.75	5.18
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	Major Account 520000 Total	<u>177.50</u>	<u>559.79</u>
	Fund 21455 Expenditures Total	4,588.51	15,405.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	24,100.00-	32,585.00-
	Major Account 480000 Total	<u>24,100.00-</u>	<u>32,585.00-</u>
	Fund 61270 Revenues Total	24,100.00-	32,585.00-
	Program Revenues	<u>29,387.86-</u>	<u>59,278.54-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>174,744.00</u>	<u>548,681.77</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	95.53-
	Major Account 480000 Total	33.48-	95.53-
	Fund 21400 Revenues Total	33.48-	95.53-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,200.00-	3,300.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	800.00-	1,800.00-
	Major Account 470000 Total	3,100.00-	5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.72-	1,208.67-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	400.72-	1,266.22-
	Fund 21420 Revenues Total	3,500.72-	6,566.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.61	10,157.38
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	1,151.89	1,382.27
	512300 HOLIDAY LEAVE EXPENSE		320.11
	515100 RETIREMENT PLANS EXPENSE	373.76	893.11
	515200 FICA EXPENSE	343.86	821.65
	515500 HEALTH INSURANCE EXPENSE	1,255.33	2,999.58
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.45	16,874.15
	520000 Operating Expenses		
	521400 CIO CHARGES		155.70
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,053.51	4,929.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	Major Account 580000 Total		12,956.58
	Fund 21420 Expenditures Total	8,017.96	34,759.76
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.45-	426.94-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>149.45-</u>	<u>426.94-</u>
	Fund 21430 Revenues Total	<u>149.45-</u>	<u>426.94-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		<u>306.60</u>
	Major Account 520000 Total		<u>306.60</u>
	Fund 21430 Expenditures Total		<u>306.60</u>
	Program Revenues	<u>3,683.65-</u>	<u>7,088.69-</u>
	Program Expenditures	<u>8,017.96</u>	<u>35,066.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,226.19-	4,117.73-
484900	OTHER PRIVATE SOURCES	58,569.29-	187,613.56-
484901	TELECOM RELAY PREPD SRCHG-NET	4,043.42-	12,406.73-
485102	TRS LATE HANDLING FEE	200.00-	300.00-
	Major Account 480000 Total	<u>64,038.90-</u>	<u>204,438.02-</u>
	Fund 21410 Revenues Total	64,038.90-	204,438.02-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	5,075.89	12,805.16
512100	VACATION LEAVE EXPENSE	21.60	1,872.21
512200	SICK LEAVE EXPENSE	34.38	244.20
512300	HOLIDAY LEAVE EXPENSE		473.70
515100	RETIREMENT PLANS EXPENSE	384.29	1,152.88
515200	FICA EXPENSE	354.67	1,066.47
515500	HEALTH INSURANCE EXPENSE	1,392.33	4,176.93
516500	WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	<u>7,263.16</u>	<u>22,434.70</u>
520000	Operating Expenses		
521100	POSTAGE EXPENSE	255.31	736.35
521400	CIO CHARGES	81.93	339.82
521500	PUBLICATION & PRINT EXP	154.12-	154.12-
522100	DUES & SUBSCRIPTION EXP	200.00	200.00
524600	RENT EXPENSE-BUILDINGS	608.26	1,853.34
531100	OFFICE SUPPLIES EXPENSE	52.81	73.01
541100	ACCTG & AUDITING SERVICES		322.55
541200	Purchasing Assessment		24.15
554901	CONTRACTUAL RELAY SERVICE	4,081.98	13,980.99
	Major Account 520000 Total	<u>5,126.17</u>	<u>17,376.09</u>
590000	Government Aid		
599100	OTHER GOVERNMENT AID	245,448.74	522,450.18
	Major Account 590000 Total	<u>245,448.74</u>	<u>522,450.18</u>
	Fund 21410 Expenditures Total	257,838.07	562,260.97
21415 211 CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,915.78-	5,498.22-
	Major Account 480000 Total	<u>2,915.78-</u>	<u>5,498.22-</u>
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		<u>1,275,000.00-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	490000 Other Financing Sources		
	Fund 21415 Revenues Total	2,915.78-	1,280,498.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenues Total	3,000.00-	3,000.00-
	Program Revenues	69,954.68-	1,487,936.24-
	Program Expenditures	257,838.07	562,260.97

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.01-	205.47-
	Major Account 480000 Total	72.01-	205.47-
	Fund 20470 Revenues Total	72.01-	205.47-
	Program Revenues	72.01-	205.47-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,244.32-	67,160.73-
	484500 REIMB NON-GOVT SOURCES		69.82-
	484900 OTHER PRIVATE SOURCES	1,022,705.60-	3,067,173.74-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,258.05-	274,034.91-
	Major Account 480000 Total	<u>1,136,207.97-</u>	<u>3,408,439.20-</u>
	Fund 20455 Revenues Total	1,136,207.97-	3,408,439.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,587.23	137,125.40
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID		321.98
	512100 VACATION LEAVE EXPENSE	2,726.65	13,641.44
	512200 SICK LEAVE EXPENSE	1,655.69	3,093.82
	512300 HOLIDAY LEAVE EXPENSE		4,937.64
	512800 ADMINISTRATIVE LEAVE EXP		487.06
	515100 RETIREMENT PLANS EXPENSE	3,966.39	11,960.85
	515200 FICA EXPENSE	3,787.83	11,478.85
	515500 HEALTH INSURANCE EXPENSE	9,770.09	27,777.33
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>70,493.88</u>	<u>218,408.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.29	637.43
	521400 CIO CHARGES	2,345.30	8,125.35
	521500 PUBLICATION & PRINT EXP	46.65	113.39
	522100 DUES & SUBSCRIPTION EXP		5,169.20
	524600 RENT EXPENSE-BUILDINGS	7,162.53	22,150.01
	531100 OFFICE SUPPLIES EXPENSE	1,547.70	1,858.70
	538100 VEHICLE & EQUIP SUP EXP		342.74
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE	316.33	316.33
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	8,752.04	23,928.51
	554903 NEXTGEN ECATS	42,928.50	128,785.50
	554904 NEXTGEN ESI NETWORK	227,943.24	341,914.86
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	<u>300,336.08</u>	<u>548,569.41</u>
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	571100 LODGING	1,629.30	4,825.67
	571800 MEALS - TRAVEL STATUS		1,189.74
	572100 COMMERCIAL TRANSPORTATIO		754.08
	574500 PERSONAL VEHICLE MILEAGE	66.82	1,752.81
	575100 MISC TRAVEL EXPENSE		318.12
	Major Account 570000 Total	1,696.12	8,840.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,149.62	1,779,756.05
	Major Account 590000 Total	480,149.62	1,779,756.05
	Fund 20455 Expenditures Total	852,675.70	2,555,574.30
	Program Revenues	1,136,207.97	3,408,439.20
	Program Expenditures	852,675.70	2,555,574.30

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,202.77-	866,851.61-
	484500 REIMB NON-GOVT SOURCES		8.90-
	484900 OTHER PRIVATE SOURCES	3,896,973.36-	11,696,179.55-
	484901 NUSF PREPD SRCHG-NET	294,328.32-	903,108.42-
	485102 USF LATE HANDLING FEE	700.00	2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	669.72-	5,013.93
	Major Account 480000 Total	4,499,474.17-	13,470,415.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,499,474.17-	12,195,415.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,482.07	175,227.79
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID		585.94
	512100 VACATION LEAVE EXPENSE	5,198.33	22,457.67
	512200 SICK LEAVE EXPENSE	1,908.47	5,459.01
	512300 HOLIDAY LEAVE EXPENSE		6,621.48
	515100 RETIREMENT PLANS EXPENSE	5,135.83	15,768.56
	515200 FICA EXPENSE	4,838.96	14,873.28
	515500 HEALTH INSURANCE EXPENSE	12,733.49	38,752.00
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	91,297.15	285,265.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.69	1,693.27
	521400 CIO CHARGES	4,901.38	16,471.09
	521500 PUBLICATION & PRINT EXP	47.53	188.94
	522100 DUES & SUBSCRIPTION EXP	200.00	6,946.10
	522200 CONFERENCE REGISTRATION	120.00	177.50
	524600 RENT EXPENSE-BUILDINGS	5,272.10	16,309.10
	531100 OFFICE SUPPLIES EXPENSE	2,545.04	3,808.58
	538100 VEHICLE & EQUIP SUP EXP		46.97
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	1,331.61	1,643.60
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	Major Account 520000 Total	23,713.85	73,067.96

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		227.14
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		845.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,988,084.35	17,971,625.64
	Major Account 590000 Total	9,988,084.35	17,971,625.64
	Fund 21460 Expenditures Total	10,103,095.35	18,330,804.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	2,850.00-
	Major Account 480000 Total	400.00-	2,850.00-
	Fund 61270 Revenues Total	400.00-	2,850.00-
	Program Revenues	4,499,874.17-	12,198,265.55-
	Program Expenditures	10,103,095.35	18,330,804.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.40-	885.02-
	Major Account 480000 Total	316.40-	885.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	316.40-	10,885.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.87	2,028.26
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	114.48	275.36
	512200 SICK LEAVE EXPENSE	91.31	153.07
	512300 HOLIDAY LEAVE EXPENSE		77.96
	515100 RETIREMENT PLANS EXPENSE	63.25	190.77
	515200 FICA EXPENSE	60.79	183.39
	515500 HEALTH INSURANCE EXPENSE	77.59	232.81
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.29	3,227.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.21	217.30
	Major Account 520000 Total	71.21	217.30
	Fund 21408 Expenditures Total	1,117.50	3,445.04
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,530.00-	190,025.75-
	476178 GAS REG. ANNUAL REPORT FILING	275.00-	675.00-
	Major Account 470000 Total	9,805.00-	190,700.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.55-	4,437.92-
	484500 REIMB NON-GOVT SOURCES		26.31-
	484901 INDUSTRY ASSESSMENT		130,688.00-
	Major Account 480000 Total	1,655.55-	135,152.23-
	Fund 21409 Revenues Total	11,460.55-	325,852.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,121.94	51,241.03
	511300 OVERTIME PAYMENTS		129.76
	512100 VACATION LEAVE EXPENSE	1,992.14	6,793.17
	512200 SICK LEAVE EXPENSE	1,983.95	3,372.93
	512300 HOLIDAY LEAVE EXPENSE		1,960.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,579.88	4,754.76
	515200 FICA EXPENSE	1,497.24	4,508.72
	515500 HEALTH INSURANCE EXPENSE	2,870.75	8,593.11
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	<u>27,045.90</u>	<u>83,647.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	32.73
	521400 CIO CHARGES	160.55	936.41
	521500 PUBLICATION & PRINT EXP	21.58	41.06
	522100 DUES & SUBSCRIPTION EXP		5,743.20
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	2,159.42	6,575.08
	531100 OFFICE SUPPLIES EXPENSE	97.77	617.87
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	3,906.00	8,503.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	540.00	7,761.25
	554900 OTHER CONTRACTUAL SERVICES	83,583.50	176,654.50
	Major Account 520000 Total	<u>90,613.57</u>	<u>207,637.65</u>
	Fund 21409 Expenditures Total	<u>117,659.47</u>	<u>291,285.25</u>
	Program Revenues	<u>11,776.95</u>	<u>336,738.00</u>
	Program Expenditures	<u>118,776.97</u>	<u>294,730.29</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.03-	162.71-
	Major Account 480000 Total	57.03-	162.71-
	Fund 21465 Revenues Total	57.03-	162.71-
	Program Revenues	57.03-	162.71-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	129,887.50-	129,887.50-
	Major Account 480000 Total	129,887.50-	129,887.50-
	Fund 10000 Revenues Total	129,887.50-	129,887.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,463.16	77,333.45
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	1,627.55	10,223.47
	512200 SICK LEAVE EXPENSE	1,366.77	6,197.17
	512300 HOLIDAY LEAVE EXPENSE		2,811.46
	515100 RETIREMENT PLANS EXPENSE	2,280.65	7,231.74
	515200 FICA EXPENSE	2,131.42	6,789.61
	515500 HEALTH INSURANCE EXPENSE	4,485.41	13,456.31
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	39,354.96	125,244.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	500.00	1,720.48
	521500 PUBLICATION & PRINT EXP		5,272.24
	522100 DUES & SUBSCRIPTION EXP		211.50
	524600 RENT EXPENSE-BUILDINGS	1,233.07	3,928.70
	531100 OFFICE SUPPLIES EXPENSE	28.16	743.96-
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		524.04
	Major Account 520000 Total	1,761.23	12,248.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,185,608.45	6,843,641.17
	Major Account 590000 Total	1,185,608.45	6,843,641.17
	Fund 10000 Expenditures Total	1,226,724.64	6,981,208.28
	Program Revenues	129,887.50-	129,887.50-
	Program Expenditures	1,226,724.64	6,981,208.28
	Agency Revenues	5,898,856.52-	17,683,007.74-
	Agency Expenditures	12,813,414.09	29,542,469.86

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,704.73	111,081.87
	515100 RETIREMENT PLANS EXPENSE	2,823.34	8,317.80
	515200 FICA EXPENSE	2,728.79	8,030.89
	515500 HEALTH INSURANCE EXPENSE	5,453.86	16,361.58
	Major Account 510000 Total	<u>48,710.72</u>	<u>143,792.14</u>
	Fund 10000 Expenditures Total	<u>48,710.72</u>	<u>143,792.14</u>
	Program Expenditures	<u><u>48,710.72</u></u>	<u><u>143,792.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		576.76-
	486500 MISCELLANEOUS ADJUSTMENT	1,401.50-	1,401.50-
	486600 CREDIT CARD CLEARING	2,508.57	784.84
	Major Account 480000 Total	<u>1,107.07</u>	<u>1,193.42-</u>
	Fund 10000 Revenues Total	1,107.07	1,193.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,475.39	797,568.43
	511300 OVERTIME PAYMENTS	11,711.98	24,151.67
	511400 ON CALL PAY	1,445.72	4,760.91
	511500 SHIFT DIFFERENTIAL PYMT	415.95	645.60
	511800 COMPENSATORY TIME PAID	2,413.98	5,062.42
	512100 VACATION LEAVE EXPENSE	29,235.15	75,384.17
	512200 SICK LEAVE EXPENSE	12,559.08	26,438.92
	512300 HOLIDAY LEAVE EXPENSE	15,994.44	46,363.93
	512500 FUNERAL LEAVE EXPENSE	469.26	469.26
	515100 RETIREMENT PLANS EXPENSE	26,112.10	73,624.04
	515200 FICA EXPENSE	24,996.42	70,075.20
	515500 HEALTH INSURANCE EXPENSE	56,515.49	167,040.74
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS	35,290.00	35,290.00
	Major Account 510000 Total	<u>491,634.96</u>	<u>1,327,543.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.01	435.32
	521400 CIO CHARGES	22,331.26	62,822.47
	521401 OCIO - COMMUNICATIONS	15,639.43	56,984.76
	521405 CELL & SMART PHONE PAID OCIO	51.10	204.38
	521500 PUBLICATION & PRINT EXP	1,052.11	7,566.39
	521901 AWARDS - STAFF	70.00	129.00
	522100 DUES & SUBSCRIPTION EXP	755.07	1,914.21
	522202 CONF REG - NON-CEU'S		450.00
	522600 JOB APPLICANT EXPENSE		1,254.40
	522900 EMPLOYEE PARKING EXP	680.93	1,117.15
	523202 ELECTRICITY	806.16	2,378.16
	524600 RENT EXPENSE-BUILDINGS	33,748.30	101,232.51
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	3,656.37
	525400 RENT EXP-COMM EQUIP	340.00	10,680.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527200 REP & MAINT-MOTOR VEHICL	746.86	7,125.27
	527601 REP & MAINT-HOUSE/INST E	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	1,291.91	4,441.12
	531200 IT SUPPLIES	16.39	64.35
	533100 HOUSEHOLD & INSTIT EXP	5,350.02	20,770.16
	533106 STAFF CLOTHING	3,344.15	10,278.16
	533900 FOOD EXPENSE-INSTITUTIONS	250.56	1,194.47
	534600 ED & RECREATIONAL SUP EX	100.00	235.11
	534800 CONST & MAINT SUP EXP	1,262.00	1,262.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	225.47	566.82
	541100 ACCTG & AUDITING SERVICES	13,560.00	13,560.00
	541200 PURCHASING ASSESSMENT	1,913.00	1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	5,061.98	8,877.56
	547300 INTERPRETER SERVICES	82.00	302.00
	548700 REFUSE/RECYCLING	94.96	526.41
	554900 OTHER CONTRACTUAL SERVICES	16,610.66	23,830.20
	554901 TREATMENT SERVICES	163,093.39	298,917.29
	554902 MONITORING SERVICES	56,601.00	215,625.95
	554904 JAIL CONTRACTS	1,704.00	7,708.00
	554906 CLIENT SERVICES		2,692.81
	559100 OTHER OPERATING EXP	102.50	167.50
	559106 ADVERTISING	572.29	1,720.35
	Major Account 520000 Total	349,664.30	885,433.74
	570000 Travel Expenses		
	571100 LODGING	4,743.36	9,272.49
	571800 MEALS - TRAVEL STATUS	304.34	1,350.38
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	2,067.18	2,104.31
	573100 STATE-OWNED TRANSPORT		31,269.85
	574500 PERSONAL VEHICLE MILEAGE	128.38	432.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	7,243.26	44,467.18
	Fund 10000 Expenditures Total	848,542.52	2,257,444.71

24610 PAROLE PROGRAM

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,428.63-	52,765.69-
	472105 TAXABLE SALES COPIES	13.99-	34.50-
	Major Account 470000 Total	19,442.62-	52,800.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.18-	117.10-
	Major Account 480000 Total	42.18-	117.10-
	Fund 24610 Revenues Total	19,484.80-	52,917.29-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,432.84	26,027.99
	554905 OTHER STATE AGENCIES	2,765.80	4,766.80
	Major Account 520000 Total	9,198.64	30,794.79
	Fund 24610 Expenditures Total	9,198.64	30,794.79
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.80-	1,149.93-
	Major Account 480000 Total	379.80-	1,149.93-
	Fund 41510 Revenues Total	379.80-	1,149.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,574.00	23,564.00
	Major Account 520000 Total	2,574.00	23,564.00
	Fund 41510 Expenditures Total	2,574.00	23,564.00
	Program Revenues	18,757.53-	55,260.64-
	Program Expenditures	860,315.16	2,311,803.50
	Agency Revenues	18,757.53-	55,260.64-
	Agency Expenditures	909,025.88	2,455,595.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,721,539.54-	111,411,030.53-
	453254 GAS TAX REFUNDS	110,178.00	383,836.00
	Major Account 450000 Total	37,611,361.54-	111,027,194.53-
	Fund 61240 Revenues Total	37,611,361.54-	111,027,194.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,442.00-	38,530.00-
	Major Account 480000 Total	7,442.00-	38,530.00-
	Fund 61270 Revenues Total	7,442.00-	38,530.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,519,681.04-	4,612,642.72-
	471104 3 CITY S TAX ON MV ADM FE	160,239.44-	513,320.96-
	Major Account 470000 Total	1,679,920.48-	5,125,963.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,777.49-	56,423.37-
	Major Account 480000 Total	6,777.49-	56,423.37-
	Fund 61630 Revenues Total	1,686,697.97-	5,182,387.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,324,746.55	5,324,746.55
	Major Account 590000 Total	5,324,746.55	5,324,746.55
	Fund 61630 Expenditures Total	5,324,746.55	5,324,746.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,587,545.18-	17,400,929.08-
	452251 MV SALES TAX REF-CITIES	5,181,075.11	16,594,822.93
	452252 CITY MV SALES REF-T/P	3,824.77	16,023.13
	452253 ST MV SALES TAX REF-T/P	33,040.48	103,427.41
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	2,990,524.52-	9,794,613.60-
	452351 LODGING TAX REF TO COUNTY	3,186,514.70	10,094,012.50
	456402 NAMEPLATE CAPACITY TAX	1,808,823.15-	2,476,244.65-
	456452 NP CAP TAX TO COUNTIES	638,559.65	2,799,576.40
	Major Account 450000 Total	5,343,878.14-	60,259.42-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,779.30-	5,664.01
	484972 HISTORICAL TAX CREDIT FEE	2,273.48-	2,273.48-
	Major Account 480000 Total	5,052.78-	3,390.53

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	5,348,930.92-	56,868.89-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	25.20-	40,489.86
	Major Account 480000 Total	25.20-	40,489.86
	Fund 71621 Revenues Total	25.20-	40,489.86
	Program Revenues	<u>44,654,457.63-</u>	<u>116,264,490.61-</u>
	Program Expenditures	<u>5,324,746.55</u>	<u>5,324,746.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.36	2,255.36
	515100 RETIREMENT PLANS EXPENSE	168.88	168.88
	515200 FICA EXPENSE	172.54	172.54
	Major Account 510000 Total	<u>2,596.78</u>	<u>2,596.78</u>
	Fund 10000 Expenditures Total	2,596.78	2,596.78
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.15	51.15
	515100 RETIREMENT PLANS EXPENSE	3.81	3.81
	515200 FICA EXPENSE	3.89	3.89
	Major Account 510000 Total	<u>58.85</u>	<u>58.85</u>
	Fund 21550 Expenditures Total	58.85	58.85
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.82	170.82
	515100 RETIREMENT PLANS EXPENSE	12.79	12.79
	515200 FICA EXPENSE	13.07	13.07
	Major Account 510000 Total	<u>196.68</u>	<u>196.68</u>
	Fund 21560 Expenditures Total	196.68	196.68
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.40	122.40
	515100 RETIREMENT PLANS EXPENSE	9.17	9.17
	515200 FICA EXPENSE	9.37	9.37
	Major Account 510000 Total	<u>140.94</u>	<u>140.94</u>
	Fund 21580 Expenditures Total	140.94	140.94
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.31	7.31
	515100 RETIREMENT PLANS EXPENSE	.55	.55
	515200 FICA EXPENSE	.56	.56
	Major Account 510000 Total	<u>8.42</u>	<u>8.42</u>
	Fund 21590 Expenditures Total	8.42	8.42
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.53	15.53
	515100 RETIREMENT PLANS EXPENSE	1.17	1.17
	515200 FICA EXPENSE	1.19	1.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17.89	17.89
	Fund 21610 Expenditures Total	17.89	17.89
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.83	1.83
	515100 RETIREMENT PLANS EXPENSE	.14	.14
	515200 FICA EXPENSE	.14	.14
	Major Account 510000 Total	2.11	2.11
	Fund 21630 Expenditures Total	2.11	2.11
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.64	151.64
	515100 RETIREMENT PLANS EXPENSE	11.36	11.36
	515200 FICA EXPENSE	11.60	11.60
	Major Account 510000 Total	174.60	174.60
	Fund 21660 Expenditures Total	174.60	174.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.53	15.53
	515100 RETIREMENT PLANS EXPENSE	1.17	1.17
	515200 FICA EXPENSE	1.19	1.19
	Major Account 510000 Total	17.89	17.89
	Fund 21670 Expenditures Total	17.89	17.89
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.54	131.54
	515100 RETIREMENT PLANS EXPENSE	9.84	9.84
	515200 FICA EXPENSE	10.07	10.07
	Major Account 510000 Total	151.45	151.45
	Fund 21700 Expenditures Total	151.45	151.45
	Program Expenditures	3,365.61	3,365.61

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	84,846,198.17-	96,904,498.67-
	451200 WITHHOLDING TAX	232,898,003.48-	727,943,288.39-
	451252 WITHHOLDING TAX REFUNDS	756,305.56	2,382,992.47
	451300 IND INC TAX-FINAL RETURN	11,004,474.53-	29,633,783.58-
	451352 IND INC TAX FINAL REFUNDS	13,463,344.81	55,510,474.45
	451400 FIDUCIARY TAX	2,472,841.53-	3,224,157.46-
	451451 FIDUCIARY TAX REFUNDS	410,404.65	3,724,554.25
	451500 CORP INC & FRANCHISE TAX	137,689,215.95-	185,736,464.08-
	451552 CORPORATE TAX REFUNDS	8,343,129.28	15,541,942.96
	451600 PARTNERSHIP INCOME TAX	4,443,006.79-	6,545,381.78-
	451651 PARTNERSHIP TAX REFUNDS	6,140,820.94	12,286,512.67
	452100 RETAILERS SALES & USE TA	279,561,332.17-	834,760,531.11-
	452101 3 CITY SALES TX ADM FEE	1,466,214.86	4,716,977.07
	452151 AG MACH CITY SALES TX REF	9.15	60.60
	452152 AG MACH ST SALES TAX REF	5,079.01	21,905.73
	452153 E & I G CITY SALES TX REF		54,581.38
	452154 E & I G STATE SALES TX RF		320,455.33
	452155 SALES TAX REF TO CITIES	47,412,891.60	152,531,998.57
	452156 CITY SALES TAX REF-T/P	570,154.03	1,144,352.86
	452157 STATE SALES TAX REF-T/P	1,007,997.94	3,512,766.20
	452158 CITY REFUNDS NE ADV ACT	207,623.80	469,888.82
	452159 STATE REFUNDS NE ADV ACT	6,173,103.53	24,012,206.32
	452160 LEASED MV TRANSFER	1,226,787.10	3,665,195.37
	452162 ¼ CENT SALES TAX TRANSFER	9,405,507.50	29,305,298.38
	452163 CON & SPORT ARENA TURNBACK		1,362,919.36
	452164 MB Transfer to G&Ps	654,998.22	2,635,501.96
	452165 ATV transfer to G&Ps	203,175.88	696,784.91
	452181 3% Adm City ATV Sales Tax	735.74	2,495.34
	452182 ATV Sales Tax Ref - Cities	23,787.71	80,680.98
	452190 ATV Sales Tax Receipts	293,744.99-	791,100.55-
	452400 CONSUMERS USE TAX	2,369,485.45-	4,711,534.52-
	452401 3 CITY CON USE TX ADM FEE	49,753.63	115,769.14-
	452402 MOTORBOAT SALES RECEIPT	539,150.00-	2,470,117.59-
	452403 3 CITY MB SALES ADM FEE	2,976.81	8,939.45
	452451 CONSUMERS REF TO CITIES	1,608,700.03	2,679,185.25
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		17,700.00
	452456 MB SALES TAX REF - CITIES	96,250.33	288,473.93

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	1,392,894.30-	4,398,382.59-
	454252 CIGARETTE TAX REFUNDS	18,552.00	60,379.20
	454300 PARI-MUTUEL WAGERING TAX	6,371.13-	7,169.76-
	454500 DOCUMENTARY STAMP TAX	379,678.12-	248,214.72-
	454700 ENTERTAINMENT TAX	810.00-	8,105.00-
	454753 MAD TAX REFUNDS	300.00	300.00
	454900 CASINO GAMING GROSS REC TAX	38,792.64-	111,352.76-
	Major Account 450000 Total	658,687,395.14-	1,579,633,522.15-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	49,520.32-	156,690.67-
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	474109 CIGARETTE LICENSES		500.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY	500.00-	500.00-
	Major Account 470000 Total	50,040.32-	167,710.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.47-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,947.86-	5,977.61-
	486300 CLEARING ACCOUNT	10,230.94	168,675.15-
	486301 VISA/MC/DISC CLEARING	8,042.84-	12,323.09
	486302 AMEX CLEARING	7,515.00-	6,966.25-
	Major Account 480000 Total	7,274.76-	169,372.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	684.48-	1,637.60-
	493200 OPERATING TRANSFERS OUT	560,163.80	560,163.80
	Major Account 490000 Total	559,479.32	558,526.20
	Fund 10000 Revenues Total	658,185,230.90-	1,579,412,079.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,078.32	2,901,346.24
	511300 OVERTIME PAYMENTS	5,266.93	13,932.30
	511700 EMPLOYEE BONUSES	3,600.00	3,600.00
	511800 COMPENSATORY TIME PAID	5,270.71	6,830.62
	512100 VACATION LEAVE EXPENSE	86,629.44	363,370.60
	512200 SICK LEAVE EXPENSE	53,256.17	164,244.76
	512300 HOLIDAY LEAVE EXPENSE	57,005.25	180,821.64
	512500 FUNERAL LEAVE EXPENSE	1,718.16	4,232.43
	512600 CIVIL LEAVE EXPENSE	792.70	792.70
	512700 INJURY LEAVE EXPENSE		119.44

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	4,362.62-	.04
	515100 RETIREMENT PLANS EXPENSE	87,734.42	272,242.64
	515200 FICA EXPENSE	82,815.80	256,920.04
	515500 HEALTH INSURANCE EXPENSE	342,550.48	716,537.46
	516200 TUITION ASSISTANCE	2,410.50	4,186.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		2,811.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,690,766.26	5,026,693.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,746.56	131,965.28
	521300 FREIGHT EXPENSE		14.02
	521400 CIO CHARGES	309,115.00	889,766.02
	521500 PUBLICATION & PRINT EXP	8,706.81	69,136.91
	522100 DUES & SUBSCRIPTION EXP	362.52	23,612.08
	522200 CONFERENCE REGISTRATION	2,835.00	24,096.36
	522800 E-COMMERCE OPER EXP	1,987.95	8,739.21
	523900 TEAMMATE RECOGNITION	630.75	761.92
	524600 RENT EXPENSE-BUILDINGS	60,046.57	180,157.96
	524700 RENT EXP-OTHER REAL PROP	631.25	2,048.04
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	49,593.33
	526100 REP & MAINT-REAL PROPERT	514.98	684.98
	527100 REP & MAINT-OFFICE EQUIP		736.48
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	6,282.28	13,846.26
	531101 OUTSIDE VENDOR SUPPLIES	401.42	2,194.10
	532100 NON-CAPITALIZED EQUIP PU		157,302.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,599.92	2,831.77
	534600 ED & RECREATIONAL SUP EX		116.00
	538102 FUEL	155.05	287.78
	541100 ACCTG & AUDITING SERVICES	450,003.57	450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE		2,008.00
	541700 LEGAL RELATED EXPENSE	6,236.65	17,930.50
	542100 SOS TEMP SERV - PERSONNEL	52,931.26	262,481.79
	542190 SOS TEMP SERV - IT STAFF	2,437.52	2,437.52
	548700 REFUSE/RECYCLING	200.61	394.86
	549200 JANITORIAL/SECURITY SRVS	6,032.25	8,069.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,243.10	22,867.50
	555510 SAAS SUBSCRIPTION FEES		6,618.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	141.84	15,326.09
	Major Account 520000 Total	976,773.97	2,351,486.02
	570000 Travel Expenses		
	571100 LODGING	4,054.70	6,307.09
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	1,324.44	1,853.49
	572100 COMMERCIAL TRANSPORTATIO		4,829.58
	573100 STATE-OWNED TRANSPORT	769.32	3,293.81
	574500 PERSONAL VEHICLE MILEAGE	888.87	1,939.26
	575100 MISC TRAVEL EXPENSE	366.75	640.66
	Major Account 570000 Total	7,427.18	18,886.99
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	63,265.50	169,912.45
	Major Account 580000 Total	63,265.50	169,912.45
	Fund 10000 Expenditures Total	2,738,232.91	7,566,978.88
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,244.77-	29,096.65-
	Major Account 480000 Total	10,244.77-	29,096.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	560,163.80-	604,063.80-
	Major Account 490000 Total	560,163.80-	604,063.80-
	Fund 21540 Revenues Total	570,408.57-	633,160.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,783.42	144,146.79
	512100 VACATION LEAVE EXPENSE	6,829.79	15,489.46
	512200 SICK LEAVE EXPENSE	2,016.64	4,735.46
	512300 HOLIDAY LEAVE EXPENSE	4,367.08	4,367.08
	515100 RETIREMENT PLANS EXPENSE	6,439.47	12,635.20
	515200 FICA EXPENSE	6,169.26	12,202.84
	515500 HEALTH INSURANCE EXPENSE	22,911.71	32,400.49
	Major Account 510000 Total	121,517.37	225,977.32
	Fund 21540 Expenditures Total	121,517.37	225,977.32
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	11,798.00-	16,173.38
	Major Account 450000 Total	11,798.00-	16,173.38
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		101.00-
	Major Account 470000 Total		101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.06-	1,726.45-
	Major Account 480000 Total	577.06-	1,726.45-
	Fund 21570 Revenues Total	12,375.06-	14,345.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.54
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE		2.43
	515200 FICA EXPENSE		2.15
	515500 HEALTH INSURANCE EXPENSE		14.39
	Major Account 510000 Total		51.36
	Fund 21570 Expenditures Total		51.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.24-	148.93-
	Major Account 480000 Total	38.24-	148.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,038.24-	60,148.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.01	12,832.78
	511300 OVERTIME PAYMENTS	60.25	141.77
	511800 COMPENSATORY TIME PAID	12.41	23.97
	512100 VACATION LEAVE EXPENSE	354.40	828.19
	512200 SICK LEAVE EXPENSE	361.80	805.35
	512300 HOLIDAY LEAVE EXPENSE	332.69	599.90
	512500 FUNERAL LEAVE EXPENSE	17.46	23.27
	512600 CIVIL LEAVE EXPENSE	1.64	1.64
	515100 RETIREMENT PLANS EXPENSE	505.28	1,142.30
	515200 FICA EXPENSE	470.01	1,059.60
	515500 HEALTH INSURANCE EXPENSE	2,179.41	3,769.54

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,902.36	21,228.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.11	1,467.46
	521500 PUBLICATION & PRINT EXP		90.39
	Major Account 520000 Total	935.11	1,557.85
	Fund 21580 Expenditures Total	10,837.47	22,786.16
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	85.77-
	Major Account 480000 Total	47.94-	85.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	47.94-	20,085.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919.38	2,499.84
	511300 OVERTIME PAYMENTS	9.53	21.34
	511800 COMPENSATORY TIME PAID	1.81	3.44
	512100 VACATION LEAVE EXPENSE	55.98	131.05
	512200 SICK LEAVE EXPENSE	47.51	120.37
	512300 HOLIDAY LEAVE EXPENSE	52.28	92.35
	512500 FUNERAL LEAVE EXPENSE	2.61	3.42
	515100 RETIREMENT PLANS EXPENSE	81.56	215.40
	515200 FICA EXPENSE	75.14	200.74
	515500 HEALTH INSURANCE EXPENSE	365.99	626.68
	Major Account 510000 Total	1,611.79	3,914.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	44.54
	521400 CIO CHARGES	2,630.25	2,630.25
	Major Account 520000 Total	2,642.78	2,674.79
	Fund 21610 Expenditures Total	4,254.57	6,589.42
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,382.64-	6,635.76-
	Major Account 450000 Total	2,382.64-	6,635.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.82-	749.37-
	Major Account 480000 Total	265.82-	749.37-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Fund 21630 Revenues Total	2,648.46-	7,385.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.03	5,305.78
	511300 OVERTIME PAYMENTS	716.11	716.85
	512100 VACATION LEAVE EXPENSE	212.42	534.73
	512200 SICK LEAVE EXPENSE	117.72	171.19
	512300 HOLIDAY LEAVE EXPENSE	284.07	301.17
	512500 FUNERAL LEAVE EXPENSE	.49	.63
	515100 RETIREMENT PLANS EXPENSE	430.60	526.92
	515200 FICA EXPENSE	384.94	470.40
	515500 HEALTH INSURANCE EXPENSE	1,702.55	1,756.92
	Major Account 510000 Total	8,265.93	9,784.59
	Fund 21630 Expenditures Total	8,265.93	9,784.59
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	22,100.00-	49,500.00-
	Major Account 470000 Total	22,100.00-	49,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.61-	1,183.92-
	Major Account 480000 Total	454.61-	1,183.92-
	Fund 21640 Revenues Total	22,554.61-	50,683.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.84	2,311.40
	512100 VACATION LEAVE EXPENSE	1.78	27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE	1.25	199.43
	515200 FICA EXPENSE	1.18	190.65
	515500 HEALTH INSURANCE EXPENSE	3.82	320.56
	Major Account 510000 Total	22.87	3,373.95
	Fund 21640 Expenditures Total	22.87	3,373.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	7.84-
	Major Account 480000 Total	2.75-	7.84-
	Fund 21650 Revenues Total	2.75-	7.84-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	876,897.57-	2,672,714.60-
	Major Account 450000 Total	876,897.57-	2,672,714.60-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	250.00-
	Major Account 470000 Total	75.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,225.09-	49,649.04-
	Major Account 480000 Total	18,225.09-	49,649.04-
	Fund 21670 Revenues Total	895,197.66-	2,722,613.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.34	15,791.50
	511300 OVERTIME PAYMENTS	10.73	24.46
	511800 COMPENSATORY TIME PAID	2.04	3.88
	512100 VACATION LEAVE EXPENSE	359.89	920.08
	512200 SICK LEAVE EXPENSE	102.81	244.64
	512300 HOLIDAY LEAVE EXPENSE	184.55	542.54
	512500 FUNERAL LEAVE EXPENSE	3.10	4.05
	515100 RETIREMENT PLANS EXPENSE	372.66	1,313.30
	515200 FICA EXPENSE	345.46	1,255.31
	515500 HEALTH INSURANCE EXPENSE	1,650.28	2,871.30
	Major Account 510000 Total	7,342.86	22,971.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.30	501.42
	522200 CONFERENCE REGISTRATION	625.00	1,250.00
	Major Account 520000 Total	881.30	1,751.42
	570000 Travel Expenses		
	571100 LODGING		446.96
	571800 MEALS - TRAVEL STATUS	474.78	474.78
	574500 PERSONAL VEHICLE MILEAGE	164.74	164.74
	575100 MISC TRAVEL EXPENSE	166.31	166.31
	Major Account 570000 Total	805.83	1,252.79
	Fund 21670 Expenditures Total	9,029.99	25,975.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,139.75	43,296.75
	512100 VACATION LEAVE EXPENSE	988.24	3,384.75
	512200 SICK LEAVE EXPENSE	303.69	453.96
	512300 HOLIDAY LEAVE EXPENSE	1,015.43	1,919.75
	515100 RETIREMENT PLANS EXPENSE	1,531.07	3,673.24
	515200 FICA EXPENSE	1,458.43	3,498.02
	515500 HEALTH INSURANCE EXPENSE	5,315.05	9,639.85
	Major Account 510000 Total	<u>28,751.66</u>	<u>65,866.32</u>
	Fund 22640 Expenditures Total	<u>28,751.66</u>	<u>65,866.32</u>
	Program Revenues	<u>659,748,504.19-</u>	<u>1,583,221,626.76-</u>
	Program Expenditures	<u>2,920,912.77</u>	<u>7,927,383.27</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		9,680.62
	Major Account 590000 Total		9,680.62
	Fund 10000 Expenditures Total		9,680.62
	Program Expenditures		9,680.62

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.45-	274.01-
	Major Account 480000 Total	86.45-	274.01-
	Fund 21590 Revenues Total	86.45-	274.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.18	9,451.51
	512100 VACATION LEAVE EXPENSE	437.92	972.99
	512200 SICK LEAVE EXPENSE	90.86	197.24
	512300 HOLIDAY LEAVE EXPENSE	267.83	477.31
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	371.89	832.40
	515200 FICA EXPENSE	356.92	797.16
	515500 HEALTH INSURANCE EXPENSE	907.67	1,472.04
	Major Account 510000 Total	6,603.27	14,218.90
	Fund 21590 Expenditures Total	6,603.27	14,218.90
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.46-	2,234.10-
	Major Account 480000 Total	802.46-	2,234.10-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	116,666.67-	349,999.97-
	Major Account 490000 Total	116,666.67-	349,999.97-
	Fund 21700 Revenues Total	117,469.13-	352,234.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,997.76	188,846.49
	511300 OVERTIME PAYMENTS	30.65	76.95
	511800 COMPENSATORY TIME PAID	.46	.66
	512100 VACATION LEAVE EXPENSE	5,507.11	19,668.00
	512200 SICK LEAVE EXPENSE	2,908.18	7,357.15
	512300 HOLIDAY LEAVE EXPENSE	4,163.63	11,544.22
	512500 FUNERAL LEAVE EXPENSE	.65	507.17
	515100 RETIREMENT PLANS EXPENSE	5,811.84	17,074.05
	515200 FICA EXPENSE	5,558.23	16,264.88
	515500 HEALTH INSURANCE EXPENSE	15,479.60	32,796.38
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	104,458.11	302,348.91
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	27.02	74.97
	521400 CIO CHARGES	6,223.81	18,022.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	887.41
	522800 E-COMMERCE OPER EXP		380.39
	524600 RENT EXPENSE-BUILDINGS	1,118.09	3,354.27
	524900 RENT EXP-DEPR SURCHARGE	307.82	923.46
	526100 REP & MAINT-REAL PROPERT	58.30	58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	30.93	103.25
	541100 ACCTG & AUDITING SERVICES	5,444.22	5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	9.38	13.74
	549200 JANITORIAL/SECURITY SRVS	271.50	407.25
	554900 OTHER CONTRACTUAL SERVICES	59.95	231.08
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total	14,176.02	30,255.81
	570000 Travel Expenses		
	571100 LODGING	1,256.94	1,744.94
	571800 MEALS - TRAVEL STATUS	365.42	602.04
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT	174.40	587.58
	574500 PERSONAL VEHICLE MILEAGE	353.75	719.35
	Major Account 570000 Total	2,150.51	4,563.82
	Fund 21700 Expenditures Total	120,784.64	337,168.54
	Program Revenues	117,555.58	352,508.08
	Program Expenditures	127,387.91	351,387.44

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,939.34	266,633.88
	511300 OVERTIME PAYMENTS	111.54	3,065.00
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	22.95	44.90
	512100 VACATION LEAVE EXPENSE	7,034.45	23,291.40
	512200 SICK LEAVE EXPENSE	1,743.80	8,338.26
	512300 HOLIDAY LEAVE EXPENSE	5,271.22	14,829.32
	512500 FUNERAL LEAVE EXPENSE	32.31	1,594.70
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	7,872.41	23,811.58
	515200 FICA EXPENSE	7,608.27	22,800.14
	515500 HEALTH INSURANCE EXPENSE	24,542.22	50,979.08
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	146,678.51	430,216.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	2,786.97
	521400 CIO CHARGES	39,245.58	76,176.01
	521500 PUBLICATION & PRINT EXP		201.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	665.00	1,004.59
	523900 TEAMMATE RECOGNITION		161.44
	524600 RENT EXPENSE-BUILDINGS	2,479.76	7,469.28
	524900 RENT EXP-DEPR SURCHARGE	630.33	1,890.99
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	37.12	264.75
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES	7,975.35	7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	11.21	19.68
	549200 JANITORIAL/SECURITY SRVS	135.75	407.25
	554900 OTHER CONTRACTUAL SERVICES	55.50	121.44
	555340 COTS MAINTENANCE	597.99	1,793.97
	Major Account 520000 Total	51,853.15	100,837.87
	570000 Travel Expenses		
	571100 LODGING	771.85	1,951.85
	571800 MEALS - TRAVEL STATUS	193.92	872.97
	573100 STATE-OWNED TRANSPORT	2,609.01	8,188.59
	574500 PERSONAL VEHICLE MILEAGE	34.06	646.48

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,608.84	11,659.89
	Fund 10000 Expenditures Total	202,140.50	542,714.51
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE	9,885.00-	22,315.00-
	475200 EXAMINATION FEES	75.00-	375.00-
	Major Account 470000 Total	9,960.00-	44,413.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.25-	3,475.81-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,233.25-	14,725.34-
	Fund 21550 Revenues Total	11,193.25-	59,138.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.96	11,689.40
	512100 VACATION LEAVE EXPENSE	92.87	309.52
	512200 SICK LEAVE EXPENSE	247.64	247.64
	512300 HOLIDAY LEAVE EXPENSE	495.29	810.41
	515100 RETIREMENT PLANS EXPENSE	741.74	977.71
	515200 FICA EXPENSE	716.66	957.74
	515500 HEALTH INSURANCE EXPENSE	2,166.06	2,166.06
	Major Account 510000 Total	13,530.22	17,158.48
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	102.00
	547100 EDUCATIONAL SERVICES		19,450.00
	Major Account 520000 Total	34.00	19,552.00
	570000 Travel Expenses		
	571100 LODGING		315.00
	571800 MEALS - TRAVEL STATUS		174.66
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		606.26
	Fund 21550 Expenditures Total	13,564.22	37,316.74
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	500.00-	43,308.49-
	Major Account 450000 Total	500.00-	43,308.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.19-	5,609.42-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,701.19-	5,609.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	2,201.19-	686,444.06
	Program Revenues	13,394.44-	627,305.34
	Program Expenditures	215,704.72	580,031.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,086,193.97-	3,117,877.33-
	Major Account 450000 Total	1,086,193.97-	3,117,877.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,338.84-	112,946.71-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	443,302.40-
	Major Account 480000 Total	43,375.59-	556,249.11-
	Fund 29610 Revenues Total	1,129,569.56-	3,674,126.44-
	Program Revenues	1,129,569.56-	3,674,126.44-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,157.42-	16,859.01-
	484500 REIMB NON-GOVT SOURCES		1,198.63-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	7,157.42-	18,257.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,007,157.42-	8,018,257.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,400.01	279,610.61
	511300 OVERTIME PAYMENTS	11.92	144.31
	511500 SHIFT DIFFERENTIAL PYMT	31.20	146.40
	511800 COMPENSATORY TIME PAID	15.68	24.23
	512100 VACATION LEAVE EXPENSE	6,741.99	22,744.39
	512200 SICK LEAVE EXPENSE	4,526.14	10,550.24
	512300 HOLIDAY LEAVE EXPENSE	5,520.84	16,166.45
	512500 FUNERAL LEAVE EXPENSE	688.64	1,505.70
	512600 CIVIL LEAVE EXPENSE	7.85	7.85
	515100 RETIREMENT PLANS EXPENSE	8,294.22	24,470.40
	515200 FICA EXPENSE	8,013.99	23,680.60
	515500 HEALTH INSURANCE EXPENSE	31,618.58	61,957.45
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	159,871.06	452,542.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.73	4,613.91
	521300 FREIGHT EXPENSE	30.23	71.32
	521400 CIO CHARGES	12,479.09	36,366.34
	521500 PUBLICATION & PRINT EXP	170.00	510.87
	522100 DUES & SUBSCRIPTION EXP		19,338.50
	522200 CONFERENCE REGISTRATION	160.00	2,832.31
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,883.42	24,051.12
	524700 RENT EXP-OTHER REAL PROP	28.45	83.31
	524900 RENT EXP-DEPR SURCHARGE	28.81	86.43
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	13,183.05	14,257.84
	527200 REP & MAINT-MOTOR VEHICL	81.54	245.35
	531100 OFFICE SUPPLIES EXPENSE	112.10	529.39

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	2,710.80	4,729.38
	532200 PERSONAL COMPUTING EQUIPMENT		100.54
	538102 FUEL	288.03	1,466.32
	541100 ACCTG & AUDITING SERVICES	42,503.43	75,521.31
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		398.50
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	7.44	16.80
	549100 LAUNDRY SERVICES		82.41
	549200 JANITORIAL/SECURITY SRVS	45.25	135.75
	554100 DATA SERVICES	71.58	214.73
	554900 OTHER CONTRACTUAL SERVICES	31,733.11	70,778.56
	554901 BACKGROUND CHECK EXPENSE	90.50	226.25
	555340 COTS MAINTENANCE	8,033.16	8,033.16
	556100 INSURANCE EXPENSE		1,646.00
	559101 LOTTERY ADVERTISING CONT	472,996.84	1,708,758.00
	559103 LOTTERY PROMOTION	77,218.58	239,062.80
	559105 LOTTERY SECURITY	15,348.64	47,682.78
	559106 LOTTERY ONLINE VENDOR EXP	383,405.77	1,122,372.85
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,407.50	1,708,287.60
	559109 ADVERTISING-RELATIONSHIP MKTG	18,212.30	49,758.99
	559120 MISC. RETAILER EXPENSE		80.00
	559416 LAW ENFORCEMENT & SECURITY	1,417.91	1,532.90
	Major Account 520000 Total	1,664,842.26	5,146,581.95
	570000 Travel Expenses		
	571100 LODGING	580.19	3,946.55
	571800 MEALS - TRAVEL STATUS	475.02	1,277.62
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	1,961.73	5,000.29
	574500 PERSONAL VEHICLE MILEAGE		1,892.96
	575100 MISC TRAVEL EXPENSE		664.82
	575200 LOTTERY BILLABLE CHARGES	3,061.76	299,027.90
	Major Account 570000 Total	6,078.70	312,415.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,058.44
	Major Account 580000 Total		3,058.44
	Fund 21560 Expenditures Total	1,830,792.02	5,914,597.63

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,927,444.40-	34,675,726.25-
	Major Account 470000 Total	8,927,444.40-	34,675,726.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,294.31-	70,750.96-
	Major Account 480000 Total	28,294.31-	70,750.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,482,624.00	37,482,624.00
	Major Account 490000 Total	22,482,624.00	37,482,624.00
	Fund 61610 Revenues Total	13,526,885.29	2,736,146.79
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,733.65-	18,948.51-
	Major Account 480000 Total	6,733.65-	18,948.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	14,000,000.00-
	Major Account 490000 Total	5,000,000.00-	14,000,000.00-
	Fund 61620 Revenues Total	5,006,733.65-	14,018,948.51-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,346,263.41	6,738,478.47
	559111 LOTTERY WINNINGS	1,501,723.00	6,380,263.40
	Major Account 520000 Total	3,847,986.41	13,118,741.87
	Fund 61620 Expenditures Total	3,847,986.41	13,118,741.87
	Program Revenues	6,512,994.22	19,301,059.36-
	Program Expenditures	5,678,778.43	19,033,339.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,792.64-	111,352.76-
	Major Account 450000 Total	38,792.64-	111,352.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.96-	5,684.92-
	Major Account 480000 Total	1,832.96-	5,684.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	749,826.00-	749,826.00-
	Major Account 490000 Total	749,826.00-	749,826.00-
	Fund 21750 Revenues Total	790,451.60-	866,863.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,616.03	27,999.51
	512100 VACATION LEAVE EXPENSE	401.01	1,262.87
	512200 SICK LEAVE EXPENSE	279.70	1,017.83
	512300 HOLIDAY LEAVE EXPENSE	186.46	866.83
	515100 RETIREMENT PLANS EXPENSE	784.96	2,332.23
	515200 FICA EXPENSE	754.61	2,240.66
	515500 HEALTH INSURANCE EXPENSE	2,983.44	5,966.88
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	15,006.21	42,626.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.70	83.37
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	945.55	3,845.00
	521500 PUBLICATION & PRINT EXP	457.85	823.98
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	1,016.00	1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	1,028.82
	524900 RENT EXP-DEPR SURCHARGE	122.06	366.18
	531100 OFFICE SUPPLIES EXPENSE	62.67	322.59
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES	4,135.41	4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	18,819.59
	559164 PROBLEM GAMBLING MESSAGES	110,696.25	226,226.25
	Major Account 520000 Total	124,876.35	261,204.29
	570000 Travel Expenses		
	571100 LODGING	461.48	1,027.13
	572100 COMMERCIAL TRANSPORTATIO	752.16	752.16

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.43
	574500 PERSONAL VEHICLE MILEAGE		419.87
	575100 MISC TRAVEL EXPENSE	91.96	91.96
	Major Account 570000 Total	1,305.60	2,464.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	141,725.37	414,510.32
	Major Account 590000 Total	141,725.37	414,510.32
	Fund 21750 Expenditures Total	282,913.53	720,805.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	790,451.60-	1,116,863.68-
	Program Expenditures	282,913.53	720,805.46

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	708.98	708.98
	Major Account 450000 Total	708.98	708.98
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,590.00-	65,947.75-
	474161 GENERAL BUSINESS FEES	250.00	250.00
	Major Account 470000 Total	8,340.00-	65,697.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,179.60-	1,120,296.92-
	Major Account 490000 Total	362,179.60-	1,120,296.92-
	Fund 10000 Revenues Total	369,810.62-	1,185,285.69-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	70,250.00-	164,500.00-
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	70,250.00-	165,000.00-
	Fund 21540 Revenues Total	70,250.00-	165,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,412.63	20,848.37
	512100 VACATION LEAVE EXPENSE	256.37	960.21
	512200 SICK LEAVE EXPENSE	305.19	336.88
	512300 HOLIDAY LEAVE EXPENSE	464.73	914.59
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	706.80	1,731.43
	515200 FICA EXPENSE	629.88	1,537.32
	515500 HEALTH INSURANCE EXPENSE	5,687.15	9,491.36
	Major Account 510000 Total	16,462.75	35,882.62
	520000 Operating Expenses		
	521400 CIO CHARGES	126.10	375.29
	521500 PUBLICATION & PRINT EXP	1,611.37	2,103.87
	524600 RENT EXPENSE-BUILDINGS	418.16	1,280.92
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	555340 COTS MAINTENANCE	252.56	252.56
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY	715.00	1,033.50
	Major Account 520000 Total	3,228.19	5,255.46
	570000 Travel Expenses		
	571100 LODGING	596.00	596.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.50	21.50
	Major Account 570000 Total	617.50	617.50
	Fund 21540 Expenditures Total	20,308.44	41,755.58
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	33,365.61-	1,878,689.95-
	454752 BINGO LOTT & DIST TAX REF	472.65	472.65
	Major Account 450000 Total	32,892.96-	1,878,217.30-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,760.00-	39,455.00-
	474161 BINGO LOTT & DIST LIC REF	30.00	30.00
	Major Account 470000 Total	2,730.00-	39,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,501.88-	41,749.09-
	486300 CLEARING ACCOUNT	90.50	633.50
	Major Account 480000 Total	15,411.38-	41,115.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	462,179.60	1,220,296.92
	Major Account 490000 Total	462,179.60	1,220,296.92
	Fund 21660 Revenues Total	411,145.26	738,460.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,468.33	157,648.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2,092.39	12,749.95
	512200 SICK LEAVE EXPENSE	2,103.15	4,315.26
	512300 HOLIDAY LEAVE EXPENSE	3,151.68	9,238.41
	512500 FUNERAL LEAVE EXPENSE	638.28	1,844.74
	512600 CIVIL LEAVE EXPENSE	.18-	.18-
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,601.64	13,933.04
	515200 FICA EXPENSE	4,347.56	13,122.88
	515500 HEALTH INSURANCE EXPENSE	20,098.54	43,274.58
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	90,501.39	266,200.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.62	1,927.95
	521400 CIO CHARGES	6,236.70	18,110.59

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.50	699.57
	522200 CONFERENCE REGISTRATION		780.02
	522800 E-COMMERCE OPER EXP	160.41	160.41
	524600 RENT EXPENSE-BUILDINGS	4,920.22	14,967.95
	524700 RENT EXP-OTHER REAL PROP	28.45	83.31
	524900 RENT EXP-DEPR SURCHARGE	167.77	503.31
	526100 REP & MAINT-REAL PROPERT	9.72	29.72
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL		412.00
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	15.47	34.19
	531101 OUTSIDE VENDOR SUPPLIES		10.78
	541100 ACCTG & AUDITING SERVICES	7,100.61	7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	11.07	21.89
	549100 LAUNDRY SERVICES		82.42
	549200 JANITORIAL/SECURITY SRVS	90.50	181.00
	554100 DATA SERVICES	71.57	214.72
	554900 OTHER CONTRACTUAL SERVICES	5.40	5.40
	555340 COTS MAINTENANCE	1,010.24	1,010.24
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	20,819.25	49,386.25
	570000 Travel Expenses		
	571100 LODGING		456.94
	571800 MEALS - TRAVEL STATUS		241.52
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,671.62	17,804.38
	Major Account 570000 Total	6,671.62	19,107.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,531.31
	Major Account 580000 Total		1,531.31
	Fund 21660 Expenditures Total	117,992.26	336,226.24
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,518.00	1,451.00-
	454408 PRO/AMATEUR MMA ATHL TAX	987.00-	3,398.00-
	Major Account 450000 Total	531.00	4,849.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	200.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,220.00-	1,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	45.00-
	476121 WEIGH IN FEE	500.00-	500.00-
	Major Account 470000 Total	2,165.00-	2,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.51-	985.87-
	486600 MISCELLANEOUS COLLECTION FEE	89.09-	89.09-
	Major Account 480000 Total	413.60-	1,074.96-
	Fund 24310 Revenues Total	2,047.60-	8,088.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.48	7,547.86
	511600 PER DIEM PAYMENTS	400.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4.45	6,986.75
	512300 HOLIDAY LEAVE EXPENSE	257.29	754.22
	515100 RETIREMENT PLANS EXPENSE	386.87	1,144.88
	515200 FICA EXPENSE	369.64	1,077.61
	515500 HEALTH INSURANCE EXPENSE	3,513.93	7,025.38
	Major Account 510000 Total	9,836.66	25,536.70
	520000 Operating Expenses		
	521400 CIO CHARGES	581.22	1,500.98
	521800 CASH SHORT ADJUSTMENT	29.00-	49.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	473.04
	524900 RENT EXP-DEPR SURCHARGE	33.01	99.03
	526100 REP & MAINT-REAL PROPERT	17.00	17.00
	548700 REFUSE/RECYCLING	.93	.93
	Major Account 520000 Total	760.84	2,057.42
	570000 Travel Expenses		
	571100 LODGING		1,235.84
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total		2,875.08
	Fund 24310 Expenditures Total	10,597.50	30,469.20
	Program Revenues	30,962.96-	2,096,835.62-
	Program Expenditures	148,898.20	408,451.02

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	41,342.18-	135,514.96-
	Major Account 450000 Total	41,342.18-	135,514.96-
	Fund 25710 Revenues Total	41,342.18-	135,514.96-
	Program Revenues	41,342.18-	135,514.96-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	245,193.01-	256,724.32-
	454803 TIRE FEE RECEIPTS	169,785.08-	616,623.12-
	454853 TIRE FEE REFUNDS	49.00	49.00
	Major Account 450000 Total	<u>414,929.09-</u>	<u>873,298.44-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	<u>60,000.00</u>	<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>354,929.09-</u>	<u>813,298.44-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,072,140.00-	3,141,236.00-
	453252 PETRO REL REM ACTION RFDS	385.00	968.00
	Major Account 450000 Total	<u>1,071,755.00-</u>	<u>3,140,268.00-</u>
	Fund 28490 Revenues Total	<u>1,071,755.00-</u>	<u>3,140,268.00-</u>
	Program Revenues	<u><u>1,426,684.09-</u></u>	<u><u>3,953,566.44-</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	47,763.03-	123,172.27-
	Major Account 450000 Total	47,763.03-	123,172.27-
	Fund 21600 Revenues Total	47,763.03-	123,172.27-
	Program Revenues	47,763.03-	123,172.27-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	200,718.58-	211,110.85-
	Major Account 450000 Total	200,718.58-	211,110.85-
	Fund 26710 Revenues Total	200,718.58-	211,110.85-
	Program Revenues	200,718.58-	211,110.85-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,290,191.95-	1,428,381.65-
	Major Account 450000 Total	1,290,191.95-	1,428,381.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,290,191.95-	1,408,381.65-
	Program Revenues	1,290,191.95-	1,408,381.65-
	Agency Revenues	702,978,601.57-	1,731,231,951.38-
	Agency Expenditures	14,702,707.72	34,359,190.72

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		273.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,270.72	
	Major Account 490000 Total	6,270.72	
	Fund 10000 Revenues Total	6,270.72	273.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,500.72	126,241.43
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	3,376.33	10,081.92
	512200 SICK LEAVE EXPENSE	1,419.40	3,909.37
	512300 HOLIDAY LEAVE EXPENSE	2,487.67	7,363.67
	515100 RETIREMENT PLANS EXPENSE	3,728.68	11,053.46
	515200 FICA EXPENSE	3,560.17	10,522.12
	515500 HEALTH INSURANCE EXPENSE	8,597.69	26,000.61
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	65,695.66	203,598.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.13	449.16
	521300 FREIGHT EXPENSE	8.40	78.43
	521400 CIO CHARGES	3,664.25	11,994.19
	521401 NDA DATA CENTER	163.62	1,329.52
	521412 OCIO-VOICE EXPENSE	773.53	1,542.25
	521500 PUBLICATION & PRINT EXP	150.00	2,084.66
	522100 DUES & SUBSCRIPTION EXP	90.28	24,349.84
	522200 CONFERENCE REGISTRATION	2,222.50	2,666.50
	524600 RENT EXPENSE-BUILDINGS	11,158.78	33,835.30
	524900 RENT EXP-DEPR SURCHARGE	722.54	2,167.62
	527200 REP & MAINT-MOTOR VEHICL	5.08	15.24
	527800 REP & MAINT-OTHER PROPER	7,714.75	8,725.13
	531100 OFFICE SUPPLIES EXPENSE	911.72-	1,515.04
	531200 IT SUPPLIES		40.96
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534947 DATA PROCESSING SUPPLIES	183.39	183.39
	534948 AG SAMPLES		22.22
	537100 LABORATORY SUP EXP	1,030.76	5,312.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	70.96	70.96
	538182 GAS EXPENSE	10.44	10.44
	541100 ACCTG & AUDITING SERVICES		984.28
	541200 PURCHASING ASSESSMENT		121.58
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	99.00
	549100 LAUNDRY SERVICES	49.41	260.15
	554900 OTHER CONTRACTUAL SERVICES	20,511.30	29,898.36
	556100 INSURANCE EXPENSE		80.86
	559100 OTHER OPERATING EXP	28.30	95.05
	559122 NONSTATE MEALS & FOOD	4.24	4.24
	Major Account 520000 Total	47,800.94	148,013.48
	570000 Travel Expenses		
	571100 LODGING	1,273.81	5,051.80
	571800 MEALS - TRAVEL STATUS	207.90	377.33
	572100 COMMERCIAL TRANSPORTATIO	16.70	8,130.93
	573100 STATE-OWNED TRANSPORT	837.22	1,389.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	63.00	200.00
	Major Account 570000 Total	2,398.63	17,105.89
	Fund 10000 Expenditures Total	115,895.23	368,717.67
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 20810 Revenues Total		135.26
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,214.78	56,011.41
	512100 VACATION LEAVE EXPENSE	1,391.48	6,194.80
	512200 SICK LEAVE EXPENSE	855.93	3,974.22
	512300 HOLIDAY LEAVE EXPENSE	1,190.79	3,647.49
	515100 RETIREMENT PLANS EXPENSE	1,696.29	5,228.72
	515200 FICA EXPENSE	1,592.43	4,950.40
	515500 HEALTH INSURANCE EXPENSE	4,477.43	13,280.59
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	30,419.13	95,754.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,241.90	4,343.03
	521401 NDA DATA CENTER	62.95	503.83
	521412 OCIO-VOICE EXPENSE	359.91	719.82
	521500 PUBLICATION & PRINT EXP	162.06	
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		590.80
	524600 RENT EXPENSE-BUILDINGS	4,926.12	14,778.36
	524900 RENT EXP-DEPR SURCHARGE	223.26	669.78
	527200 REP & MAINT-MOTOR VEHICL	7.12	21.36
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE	170.21	192.61
	534947 DATA PROCESSING SUPPLIES	664.80	664.80
	537100 LABORATORY SUP EXP	4,540.00	7,900.30
	538182 GAS EXPENSE	14.61	14.61
	541200 PURCHASING ASSESSMENT		72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		32.35
	Major Account 520000 Total	12,048.82	37,356.50
	570000 Travel Expenses		
	571100 LODGING	676.12	676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total	676.12	1,242.42
	Fund 20810 Expenditures Total	43,144.07	134,353.10
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,668.24	17,887.44
	512100 VACATION LEAVE EXPENSE	189.48	1,946.04
	512200 SICK LEAVE EXPENSE	258.51	1,168.16
	512300 HOLIDAY LEAVE EXPENSE	305.22	996.59
	515100 RETIREMENT PLANS EXPENSE	480.71	1,646.80
	515200 FICA EXPENSE	453.83	1,544.93
	515500 HEALTH INSURANCE EXPENSE	982.31	3,730.43
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	8,338.30	30,911.16
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		595.25
	521400 CIO CHARGES	990.69	3,373.77
	521401 NDA DATA CENTER	50.81	406.64
	521412 OCIO-VOICE EXPENSE	229.99	459.98
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		253.20
	524600 RENT EXPENSE-BUILDINGS	2,111.19	6,333.57
	524900 RENT EXP-DEPR SURCHARGE	95.68	287.04
	527200 REP & MAINT-MOTOR VEHICL	3.05	9.15
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE	72.94	82.54
	534947 DATA PROCESSING SUPPLIES	284.91	284.91
	537100 LABORATORY SUP EXP	1,945.71	3,385.83
	538182 GAS EXPENSE	6.26	6.26
	541200 PURCHASING ASSESSMENT		10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		48.52
	Major Account 520000 Total	5,791.23	17,875.47
	570000 Travel Expenses		
	571100 LODGING	289.76	289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	289.76	532.45
	Fund 20820 Expenditures Total	14,419.29	49,319.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.50-	958.00-
	Major Account 470000 Total	51.50-	958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.69-	130.77-
	Major Account 480000 Total	60.69-	130.77-
	Fund 20840 Revenues Total	112.19-	1,088.77-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.03-	24.30-
	Major Account 480000 Total	9.03-	24.30-
	Fund 20850 Revenues Total	9.03-	424.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	Major Account 520000 Total		4.06
	Fund 20850 Expenditures Total		4.06
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,040.96	17,701.73
	512100 VACATION LEAVE EXPENSE	601.53	2,379.45
	512200 SICK LEAVE EXPENSE	619.45	1,228.16
	512300 HOLIDAY LEAVE EXPENSE	358.40	1,085.50
	515100 RETIREMENT PLANS EXPENSE	570.31	1,676.59
	515200 FICA EXPENSE	519.28	1,511.80
	515500 HEALTH INSURANCE EXPENSE	1,370.71	4,379.27
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	10,080.64	31,214.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521300 FREIGHT EXPENSE	4.20	74.23
	521400 CIO CHARGES	601.27	2,065.18
	521401 NDA DATA CENTER	31.96	255.75
	521412 OCIO-VOICE EXPENSE	154.47	296.27
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	11.25	11.25
	524600 RENT EXPENSE-BUILDINGS	3,059.34	9,178.02
	524900 RENT EXP-DEPR SURCHARGE	293.15	879.45
	527200 REP & MAINT-MOTOR VEHICL	2.54	7.62
	527800 REP & MAINT-OTHER PROPER	96.88	712.50
	531100 OFFICE SUPPLIES EXPENSE	51.05	59.05
	534947 DATA PROCESSING SUPPLIES	91.70	91.70
	534948 AG SAMPLES		19.25
	537100 LABORATORY SUP EXP	340.16	2,992.61
	538182 GAS EXPENSE	5.22	5.22
	549100 LAUNDRY SERVICES	24.71	130.09
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,767.90	16,836.68
	Fund 20890 Expenditures Total	14,848.54	48,051.24
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.61-	336.85-
	Major Account 480000 Total	115.61-	336.85-
	Fund 21800 Revenues Total	115.61-	336.85-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.18	7,594.01
	512100 VACATION LEAVE EXPENSE	192.22	2,066.21
	512200 SICK LEAVE EXPENSE	170.92	274.87
	512300 HOLIDAY LEAVE EXPENSE	172.34	516.92
	515100 RETIREMENT PLANS EXPENSE	258.64	782.94
	515200 FICA EXPENSE	249.38	754.64
	515500 HEALTH INSURANCE EXPENSE	112.19	343.19
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	4,072.87	12,896.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.20	4.20
	521400 CIO CHARGES	287.73	1,041.38
	521401 NDA DATA CENTER	14.38	115.09
	521412 OCIO-VOICE EXPENSE	94.13	200.94
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	11.25	11.25
	524600 RENT EXPENSE-BUILDINGS	1,720.39	5,161.17
	524900 RENT EXP-DEPR SURCHARGE	164.86	494.58
	527200 REP & MAINT-MOTOR VEHICL	2.54	7.62
	527800 REP & MAINT-OTHER PROPER	96.87	491.63
	531100 OFFICE SUPPLIES EXPENSE	51.05	59.04
	534947 DATA PROCESSING SUPPLIES	91.70	91.70
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	690.56	2,319.96
	538182 GAS EXPENSE	5.22	5.22
	549100 LAUNDRY SERVICES	24.71	130.09
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43
	Major Account 520000 Total	3,259.59	10,191.65

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK	520000 Operating Expenses		
	Fund 21810 Expenditures Total	7,332.46	23,087.85
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,770.00-
	Major Account 470000 Total		4,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.44-	80.54-
	Major Account 480000 Total	31.44-	80.54-
	Fund 21885 Revenues Total	31.44-	4,850.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.84	326.84
	512100 VACATION LEAVE EXPENSE	149.21	149.21
	512200 SICK LEAVE EXPENSE	112.26	112.26
	512300 HOLIDAY LEAVE EXPENSE	65.37	65.37
	515100 RETIREMENT PLANS EXPENSE	48.98	48.98
	515200 FICA EXPENSE	38.72	38.72
	515500 HEALTH INSURANCE EXPENSE	278.08	278.08
	Major Account 510000 Total	1,019.46	1,019.46
	Fund 21885 Expenditures Total	1,019.46	1,019.46
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenues Total		135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.77	9,724.11
	512100 VACATION LEAVE EXPENSE	201.14	887.53
	512200 SICK LEAVE EXPENSE	134.93	449.66
	512300 HOLIDAY LEAVE EXPENSE	140.56	553.49
	515100 RETIREMENT PLANS EXPENSE	276.74	869.82
	515200 FICA EXPENSE	254.32	803.15
	515500 HEALTH INSURANCE EXPENSE	1,029.21	3,113.76
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	5,258.67	16,858.52
	520000 Operating Expenses		
	521400 CIO CHARGES	222.58	736.60
	521401 NDA DATA CENTER	11.66	93.35
	521412 OCIO-VOICE EXPENSE	39.06	78.12

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.06	162.06
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	8,544.93
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,468.53
	527800 REP & MAINT-OTHER PROPER	387.50	1,966.57
	537100 LABORATORY SUP EXP		2,595.63
	541200 PURCHASING ASSESSMENT		21.03
	549100 LAUNDRY SERVICES	98.79	520.40
	556100 INSURANCE EXPENSE		80.87
	Major Account 520000 Total	4,259.47	17,093.09
	570000 Travel Expenses		
	571100 LODGING	965.88	2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO		580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		103.64
	Major Account 570000 Total	965.88	3,523.56
	Fund 40000 Expenditures Total	10,484.02	37,475.17
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,985.72-	45,219.25-
	Major Account 470000 Total	10,985.72-	45,219.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.46-	2,474.61-
	484500 REIMB NON GOV'T SOURCES		1,967.16-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	6,105.78	33,697.30-
	Major Account 480000 Total	5,273.32	37,782.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.72-	14.72-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	14.72-	14.72-
	Fund 51810 Revenues Total	5,727.12-	83,016.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.90	25,029.50
	512100 VACATION LEAVE EXPENSE	733.93	3,199.66
	512200 SICK LEAVE EXPENSE	83.55	686.03
	512300 HOLIDAY LEAVE EXPENSE	535.19	1,632.47
	515100 RETIREMENT PLANS EXPENSE	808.04	2,289.57
	515200 FICA EXPENSE	777.19	2,201.87
	515500 HEALTH INSURANCE EXPENSE	1,133.84	3,197.76
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	13,497.64	39,175.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	286.87
	521400 CIO CHARGES	382.36	1,272.38
	521401 NDA DATA CENTER	23.99	191.84
	521412 OCIO-VOICE EXPENSE	470.23	940.46
	522800 E-COMMERCE OPER EXP	6.13	418.26
	524600 RENT EXPENSE-BUILDINGS	1,088.61	3,482.68
	527400 REP & MAINT-DATA PROC	680.00	1,220.00
	531200 IT SUPPLIES	6.99	6.99
	532200 PERSONAL COMPUTING EQUIPMENT	109.07	267.72
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	2,769.82	8,124.46
	Fund 51810 Expenditures Total	16,267.46	47,300.36
	Program Revenues	275.33	91,559.01-
	Program Expenditures	223,410.53	709,327.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.28-	701.26-
	Major Account 480000 Total	12.28-	701.26-
	Fund 10000 Revenues Total	12.28-	701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,340.64	170,388.64
	511300 OVERTIME PAYMENTS	395.77	2,609.39
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	3,733.63	15,931.53
	512200 SICK LEAVE EXPENSE	2,857.94	7,274.23
	512300 HOLIDAY LEAVE EXPENSE	3,570.86	10,178.32
	512500 FUNERAL LEAVE EXPENSE	9.25	843.62
	515100 RETIREMENT PLANS EXPENSE	5,311.11	15,519.66
	515200 FICA EXPENSE	4,969.30	14,525.31
	515500 HEALTH INSURANCE EXPENSE	16,250.34	47,068.55
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	97,463.84	297,759.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.77	5,826.55
	521400 CIO CHARGES	5,552.95	18,207.61
	521401 NDA DATA CENTER	311.89	2,496.12
	521412 OCIO-VOICE EXPENSE	1,182.29	2,442.90
	521500 PUBLICATION & PRINT EXP	233.47	604.95
	522100 DUES & SUBSCRIPTION EXP	116.00	661.50
	522200 CONFERENCE REGISTRATION	611.25	820.55
	522600 JOB APPLICANT EXPENSE		541.70
	523900 TEAMMATE RECOGNITION		10.88
	524600 RENT EXPENSE-BUILDINGS	1,331.81	3,989.19
	527200 REP & MAINT-MOTOR VEHICL	2,474.94	8,026.60
	531100 OFFICE SUPPLIES EXPENSE	13.93	88.13
	531200 IT SUPPLIES	14.14	69.55
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	47.98	251.09
	534600 ED & RECREATIONAL SUP EX		204.45
	534800 CONST & MAINT SUP EXP		154.75
	534947 DATA PROCESSING SUPPLIES	67.78	124.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	32.59	32.59
	537100 LABORATORY SUP EXP	5.52	5.52
	538100 VEHICLE & EQUIP SUP EXP	587.47	4,034.97
	538182 GAS EXPENSE	1,643.05	4,158.52
	538184 DIESEL EXPENSE	1,013.82	3,064.55
	541200 PURCHASING ASSESSMENT		28.98
	545000 LABORATORY SERVICES	804.00	1,836.00
	554900 OTHER CONTRACTUAL SERVICES	555.50	555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	16,973.15	58,728.36
	570000 Travel Expenses		
	571100 LODGING	3,692.56	6,581.16
	571800 MEALS - TRAVEL STATUS	1,272.28	3,158.22
	572100 COMMERCIAL TRANSPORTATIO	126.59	345.24
	573100 STATE-OWNED TRANSPORT	7,171.74	23,714.24
	575100 MISC TRAVEL EXPENSE	45.50	41.50
	Major Account 570000 Total	12,308.67	33,840.36
	Fund 10000 Expenditures Total	126,745.66	390,328.03
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	30.99-
	Major Account 480000 Total	10.86-	30.99-
	Fund 20760 Revenues Total	10.86-	30.99-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	1,750.00-
	Major Account 470000 Total	42.00-	1,750.00-
	Fund 20840 Revenues Total	42.00-	1,750.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,151.48-	375,838.97-
	474113 INSP FEE-RETL FOOD STORE	3,946.66-	52,978.28-
	474114 INSP FEE-TEMP FOOD SERV	2,844.17-	37,094.09-
	474115 INSPECTION FEE-BAKERY	1,301.21-	15,407.94-
	474116 INSP FEE-FOOD PROCESSOR	4,489.57-	40,476.56-
	474117 INSP FEE-FOOD STORAGE EST	1,171.94-	22,826.85-
	474118 INSP FEE-FOOD VENDING		568.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474119 INSP FEE-MOBILE UNIT	861.80-	5,467.83-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,791.38-	34,759.56-
	474158 INSP FEE-CONVENIENCE STOR	5,128.25-	98,600.30-
	474159 INSP FEE-LIC BEVERAGE EST	10,342.15-	89,713.11-
	474161 INSP FEE-PUSH CART	17.23-	395.36-
	474162 INSP FEE-LTD FOOD SERVICE	689.52-	6,507.28-
	474163 INSP FEE-COMMISSARY	689.38-	8,880.12-
	474164 INSP FEE-CATERER	3,464.28-	29,995.65-
	474173 INSP FEE-ITINERANT FOOD	2,154.73-	11,315.75-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,774.72-	20,864.30-
	Major Account 470000 Total	84,818.47-	851,854.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.54-	2,644.27-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	18,656.11-	19,610.33-
	486300 CLEARING ACCOUNT	17.23-	17.22
	486500 MISCELLANEOUS ADJUSTMENT	12.29-	12.29-
	Major Account 480000 Total	20,299.17-	22,269.67-
	Fund 20890 Revenues Total	105,117.64-	874,123.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,582.02	89,718.84
	511300 OVERTIME PAYMENTS	384.58	2,575.29
	512100 VACATION LEAVE EXPENSE	1,325.95	5,483.04
	512200 SICK LEAVE EXPENSE	1,725.69	4,254.15
	512300 HOLIDAY LEAVE EXPENSE	1,819.86	5,175.25
	512500 FUNERAL LEAVE EXPENSE	9.25	735.72
	515100 RETIREMENT PLANS EXPENSE	2,833.51	8,081.73
	515200 FICA EXPENSE	2,682.27	7,621.85
	515500 HEALTH INSURANCE EXPENSE	7,052.08	21,103.97
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	50,415.21	151,147.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.71	3,212.02
	521400 CIO CHARGES	2,869.83	9,495.86
	521401 NDA DATA CENTER	163.29	1,311.60
	521412 OCIO-VOICE EXPENSE	604.76	1,301.82
	521500 PUBLICATION & PRINT EXP	320.87-	424.20

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	116.00	174.00
	522200 CONFERENCE REGISTRATION	625.00	644.80
	522800 E-COMMERCE OPER EXP	738.50	7,486.50
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	1,741.04
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	6.39	61.81
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	534500 AGRICULTURAL SUPPLIES EX	17.73	67.44
	534600 ED & RECREATIONAL SUP EX		125.00
	534947 DATA PROCESSING SUPPLIES	67.78	124.93
	534948 AG SAMPLES	12.81	12.81
	538182 GAS EXPENSE	22.96	24.69
	541200 PURCHASING ASSESSMENT		20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	1.95	52.75
	Major Account 520000 Total	7,021.52	28,016.43
	570000 Travel Expenses		
	571100 LODGING	753.33	2,284.24
	571800 MEALS - TRAVEL STATUS	82.61	305.92
	573100 STATE-OWNED TRANSPORT	6,257.63	19,788.34
	Major Account 570000 Total	7,093.57	22,378.50
	Fund 20890 Expenditures Total	64,530.30	201,542.79
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,700.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	8,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	125.00-	1,700.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	1,317.84-	29,400.73-
	474171 MILK INSP-MILK PROCESSED	4,258.71-	12,328.66-
	474172 MILK INSP-COMPONENTS PROC	2,615.86-	7,481.60-
	Major Account 470000 Total	8,717.41-	72,710.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.72-	340.01-
	485100 FINES FORFEITS & PENALTI	64.19-	231.01-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	<u>216.91-</u>	<u>1,138.80-</u>
	Fund 21810 Revenues Total	8,934.32-	73,849.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.15	16,306.00
	512100 VACATION LEAVE EXPENSE	670.53	1,839.39
	512200 SICK LEAVE EXPENSE	721.39	756.47
	512300 HOLIDAY LEAVE EXPENSE	329.58	988.19
	512500 FUNERAL LEAVE EXPENSE		105.00
	515100 RETIREMENT PLANS EXPENSE	496.83	1,497.35
	515200 FICA EXPENSE	460.26	1,387.47
	515500 HEALTH INSURANCE EXPENSE	1,962.72	5,892.34
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	<u>9,555.46</u>	<u>29,654.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	396.40	1,319.71
	521401 NDA DATA CENTER	22.53	181.48
	521412 OCIO-VOICE EXPENSE	69.66	139.32
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	9.62	164.49
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	293.71
	527200 REP & MAINT-MOTOR VEHICL		500.00
	534500 AGRICULTURAL SUPPLIES EX	21.78	21.78
	534948 AG SAMPLES	19.80	19.80
	545000 LABORATORY SERVICES	804.00	1,836.00
	Major Account 520000 Total	<u>1,440.12</u>	<u>4,666.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	1,023.39	4,409.49
	Major Account 570000 Total	<u>1,023.39</u>	<u>4,606.69</u>
	Fund 21810 Expenditures Total	12,018.97	38,928.48
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75,068.88-	973,584.92-
	474123 VOLUNTARY REGISTRATIONS	225.00-	630.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	3,126.75-	9,343.25-
	474156 APPLICATION/PERMIT FEE	160.00-	400.00-
	Major Account 470000 Total	78,580.63-	983,958.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.19-	3,602.67-
	485100 FINES FORFEITS & PENALTI	9,031.44-	9,260.69-
	Major Account 480000 Total	11,118.63-	12,863.36-
	Fund 21870 Revenues Total	89,699.26-	996,821.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,480.77	103,610.57
	511300 OVERTIME PAYMENTS		26.25
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,084.21	10,716.72
	512200 SICK LEAVE EXPENSE	1,029.85	2,865.09
	512300 HOLIDAY LEAVE EXPENSE	2,105.01	6,091.00
	515100 RETIREMENT PLANS EXPENSE	3,121.56	9,232.05
	515200 FICA EXPENSE	2,934.52	8,711.07
	515500 HEALTH INSURANCE EXPENSE	9,381.55	26,388.74
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	57,137.47	175,621.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	96.56
	521400 CIO CHARGES	3,095.47	10,243.13
	521401 NDA DATA CENTER	174.96	1,405.54
	521412 OCIO-VOICE EXPENSE	1,112.10	2,209.64
	521500 PUBLICATION & PRINT EXP	40.79	180.77
	522100 DUES & SUBSCRIPTION EXP		487.50
	522800 E-COMMERCE OPER EXP	463.75	5,057.50
	523201 NATURAL GAS		115.00
	523202 ELECTRICITY		527.77
	523203 WATER		155.67
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	3,501.69	10,501.08
	527200 REP & MAINT-MOTOR VEHICL	2,474.94	7,441.59
	527800 REP & MAINT-OTHER PROPER		860.00
	531100 OFFICE SUPPLIES EXPENSE	39.69	58.49
	531200 IT SUPPLIES	14.13	49.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	8.50	302.88
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		154.77
	537100 LABORATORY SUP EXP	1,976.15	1,976.15
	538100 VEHICLE & EQUIP SUP EXP	587.49	4,109.26
	538182 GAS EXPENSE	1,620.09	4,220.33
	538184 DIESEL EXPENSE	1,013.82	3,064.55
	541200 PURCHASING ASSESSMENT		155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	388.00
	548700 REFUSE/RECYCLING	24.00	72.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		22,396.92
	559100 OTHER OPERATING EXP	13.50	123.37
	Major Account 520000 Total	16,366.63	76,904.97
	570000 Travel Expenses		
	571100 LODGING	3,524.59	4,926.41
	571800 MEALS - TRAVEL STATUS	1,189.65	3,014.85
	572100 COMMERCIAL TRANSPORTATIO	156.59	178.03
	575100 MISC TRAVEL EXPENSE	80.50	76.50
	Major Account 570000 Total	4,951.33	8,195.79
	Fund 21870 Expenditures Total	78,455.43	260,722.25
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenues Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.00	17,652.65
	512100 VACATION LEAVE EXPENSE	147.09	1,754.86
	512200 SICK LEAVE EXPENSE	358.61	1,392.48
	512300 HOLIDAY LEAVE EXPENSE	451.91	1,176.41
	512500 FUNERAL LEAVE EXPENSE	907.15	907.15
	515100 RETIREMENT PLANS EXPENSE	600.27	1,713.19
	515200 FICA EXPENSE	572.93	1,631.14
	515500 HEALTH INSURANCE EXPENSE	1,644.06	4,922.22

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	10,835.02	32,339.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	3.53
	521400 CIO CHARGES	513.67	1,653.74
	521401 NDA DATA CENTER	30.36	242.96
	521412 OCIO-VOICE EXPENSE	180.36	360.72
	521500 PUBLICATION & PRINT EXP	513.56	513.56
	522200 CONFERENCE REGISTRATION	688.75	847.15
	524600 RENT EXPENSE-BUILDINGS	367.82	1,113.71
	531100 OFFICE SUPPLIES EXPENSE	111.90	111.90
	534500 AGRICULTURAL SUPPLIES EX	223.51	273.06
	538182 GAS EXPENSE	61.30	75.11
	Major Account 520000 Total	2,691.99	5,195.44
	570000 Travel Expenses		
	571100 LODGING	9.80	979.50
	571800 MEALS - TRAVEL STATUS		8.61
	572100 COMMERCIAL TRANSPORTATIO	299.97	224.96
	573100 STATE-OWNED TRANSPORT	109.28	483.57
	Major Account 570000 Total	419.05	1,696.64
	Fund 40000 Expenditures Total	13,946.06	39,231.63
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		1,115.22-
	Major Account 460000 Total		1,115.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.63-	314.60-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	117.63-	254.19-
	Fund 41900 Revenues Total	117.63-	1,369.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.05	285.85
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	1.60	101.00
	512200 SICK LEAVE EXPENSE		64.82
	512300 HOLIDAY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	3.72	37.22
	515200 FICA EXPENSE	3.80	37.96

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6.60
	Major Account 510000 Total	57.17	578.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL	1,549.74	4,887.23
	Major Account 520000 Total	1,944.74	5,337.10
	570000 Travel Expenses		
	571100 LODGING		453.93
	572100 COMMERCIAL TRANSPORTATIO	1,353.89	1,353.89
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,353.89	1,867.82
	Fund 41900 Expenditures Total	3,355.80	7,783.58
	Program Revenues	203,933.99	1,948,525.72
	Program Expenditures	299,052.22	938,536.76

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,140.00-	100,822.34-
	Major Account 480000 Total	1,140.00-	100,822.34-
	Fund 10000 Revenues Total	1,140.00-	100,822.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,158.95	231,528.80
	511300 OVERTIME PAYMENTS		417.94
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	114.48	17,505.08
	512200 SICK LEAVE EXPENSE	350.58	3,387.00
	512300 HOLIDAY LEAVE EXPENSE	4,724.34	12,734.02
	515100 RETIREMENT PLANS EXPENSE	4,819.80	19,887.68
	515200 FICA EXPENSE	4,358.14	18,358.42
	515500 HEALTH INSURANCE EXPENSE	17,435.07	61,211.66
	516500 WORKERS COMP PREMIUMS	4,707.72-	10,141.65
	Major Account 510000 Total	86,303.64	375,222.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.06	2,431.43
	521300 FREIGHT EXPENSE	31.74	1,616.74
	521400 CIO CHARGES	2,197.83	16,882.15
	521401 NDA DATA CENTER	19.10-	2,203.45
	521412 OCIO-VOICE EXPENSE	957.95	1,925.00
	521500 PUBLICATION & PRINT EXP	29.72-	875.74
	522100 DUES AND SUBSCRIPTION EXPENSES	385.00	1,240.00
	522200 CONFERENCE REGISTRATION	100.00	949.00
	522600 JOB APPLICANT EXPENSE		274.90
	523202 ELECTRICITY	42.52	73.71
	524600 RENT EXPENSE-BUILDINGS	2,092.10	7,689.65
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	527.98	5,010.71
	531100 OFFICE SUPPLIES EXPENSE	7.40	38.27
	531200 IT SUPPLIES	5.39	18.36
	532100 NON-CAPITALIZED EQUIP PU		1,839.09
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	1,389.97	12,439.65
	534946 PROMOTIONAL SUPPLIES		1,938.67
	534947 DATA PROCESSING SUPPLIES		60.41
	538100 VEHICLE & EQUIP SUP EXP	228.00-	797.58
	538182 GAS	165.18	857.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	83.21-	97.86
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES	200.00	14,099.00
	554110 VOICE SERVICES		741.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	58.08	153.48
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	8,408.17	143,594.28
	570000 Travel Expenses		
	571100 LODGING	1,385.98	2,557.02
	571600 MEALS - TAXABLE	113.95	438.95
	571800 MEALS - TRAVEL STATUS	734.15	938.94
	572100 COMMERCIAL TRANSPORTATIO	1,256.27	1,346.01
	573100 STATE-OWNED TRANSPORT	13,021.64	32,889.20
	574500 PERSONAL VEHICLE MILEAGE	74.68	213.54
	575100 MISC TRAVEL EXPENSE	19.75-	47.75
	Major Account 570000 Total	16,566.92	38,431.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		76,358.00
	Major Account 580000 Total		108,639.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,100.00	481,106.60
	Major Account 590000 Total	4,100.00	481,106.60
	Fund 10000 Expenditures Total	115,378.73	1,146,993.93
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	308.05-	1,508.78-
	474100 GENERAL BUSINESS FEES	1,860.00-	5,610.00-
	Major Account 470000 Total	2,168.05-	7,118.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.11-	1,635.18-
	Major Account 480000 Total	455.11-	1,635.18-
	Fund 20750 Revenues Total	2,623.16-	8,753.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,187.01	55,452.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,218.60	14,168.73
	512200 SICK LEAVE EXPENSE	857.16	15,881.77
	512300 HOLIDAY LEAVE EXPENSE	877.39	3,475.30
	515100 RETIREMENT PLANS EXPENSE	1,358.27	6,663.14
	515200 FICA EXPENSE	1,285.93	6,452.99
	515500 HEALTH INSURANCE EXPENSE	3,378.60	11,978.70
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	24,162.96	117,003.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.43
	521400 CIO CHARGES	1,397.89	4,933.03
	521401 NDA DATA CENTER	74.78	647.99
	521412 OCIO-VOICE EXPENSE	246.12	562.87
	522200 CONFERENCE REGISTRATION		1,572.00
	524600 RENT EXPENSE-BUILDINGS	593.52	1,815.26
	527200 REP & MAINT-MOTOR VEHICL	361.78	650.19
	531100 OFFICE SUPPLIES EXPENSE		13.76
	534947 DATA PROCESSING SUPPLIES	73.50	135.51
	538182 GAS EXPENSE		23.33
	541200 PURCHASING ASSESSMENT		5.52
	559100 OTHER OPERATING EXP	7.78	14.22
	Major Account 520000 Total	2,755.37	10,410.11
	570000 Travel Expenses		
	571100 LODGING	855.00	2,219.89
	571800 MEALS - TRAVEL STATUS	310.12	1,322.74
	573100 STATE-OWNED TRANSPORT	2,133.42	7,852.08
	Major Account 570000 Total	3,298.54	11,394.71
	Fund 20750 Expenditures Total	30,216.87	138,807.96
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	924.16-	4,524.30-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	924.16-	4,526.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.92-	85.39-
	Major Account 480000 Total	32.92-	85.39-
	Fund 20780 Revenues Total	957.08-	4,611.62-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.83	1,338.11
	559100 OTHER OPERATING EXP	15.97	20.61
	Major Account 520000 Total	555.80	1,358.72
	Fund 20780 Expenditures Total	555.80	1,358.72
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,550.00-	4,675.00-
	474152 DEALERS	150.00-	325.00-
	474174 AERIAL APPLICATOR LICENSE FEE		800.00-
	Major Account 470000 Total	1,700.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.42-	1,042.12-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	Major Account 480000 Total	469.42-	1,202.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	938.40-	938.40-
	Major Account 490000 Total	938.40-	938.40-
	Fund 20790 Revenues Total	3,107.82-	7,940.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,122.35	52,609.04
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	2,201.28	7,188.53
	512200 SICK LEAVE EXPENSE	364.32	2,101.68
	512300 HOLIDAY LEAVE EXPENSE	1,114.22	3,261.87
	515100 RETIREMENT PLANS EXPENSE	1,631.24	4,877.44
	515200 FICA EXPENSE	1,504.10	4,526.65
	515500 HEALTH INSURANCE EXPENSE	5,949.61	17,849.16
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	30,912.12	95,669.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.98-	787.46
	521300 FREIGHT EXPENSE	159.20	422.53
	521400 CIO CHARGES	1,517.41	4,660.42
	521401 NDA DATA CENTER	76.05	613.39
	521412 OCIO-VOICE EXPENSE	222.71	440.63
	521500 PUBLICATION & PRINT EXP		3.35
	522200 CONFERENCE REGISTRATION	46.55	46.55
	522600 JOB APPLICANT EXPENSE		43.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	84.00	236.25
	523100 UTILITIES EXPENSE		12.00
	524600 RENT EXPENSE-BUILDINGS	984.76	3,017.50
	527200 REP & MAINT-MOTOR VEHICL	189.56	314.35
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	12.08	51.98
	538182 GAS EXPENSE	82.18	356.61
	541200 PURCHASING ASSESSMENT		40.91
	545000 LABORATORY SERVICES		2,346.99
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	86.79	400.97
	Major Account 520000 Total	3,351.31	18,253.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.40
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total		55.82
	Fund 20790 Expenditures Total	34,263.43	113,978.67
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	7,485.04-	406,563.42-
	455192 SMALL PKG TONNAGE FEES	700.00-	2,475.00-
	Major Account 450000 Total	8,185.04-	409,038.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	450.00-
	Major Account 470000 Total	120.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.89-	2,082.38-
	485100 FINES FORFEITS & PENALTI	1,801.46-	1,804.59-
	486500 MISCELLANEOUS ADJUSTMENTS		14.10-
	Major Account 480000 Total	2,771.35-	3,901.07-
	Fund 20810 Revenues Total	11,076.39-	413,389.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,434.19	60,664.43
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,313.27	6,197.10
	512200 SICK LEAVE EXPENSE	640.03	3,438.59

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,295.34	3,634.44
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	1,847.83	5,543.94
	515200 FICA EXPENSE	1,710.26	5,137.30
	515500 HEALTH INSURANCE EXPENSE	7,244.23	23,201.97
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	35,485.15	113,022.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.23	1,515.21
	521400 CIO CHARGES	2,171.21	6,881.18
	521401 NDA DATA CENTER	123.67	966.17
	521412 OCIO-VOICE EXPENSE	482.70	923.98
	522800 E-COMMERCE OPER EXP	73.51	747.87
	524600 RENT EXPENSE-BUILDINGS	739.45	2,177.13
	527200 REP & MAINT-MOTOR VEHICL	483.92	2,314.61
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX	36.12	90.52
	534947 DATA PROCESSING SUPPLIES		183.73
	534948 AG SAMPLES	60.93	168.04
	538100 VEHICLE & EQUIP SUP EXP		47.74
	538182 GAS EXPENSE	1,541.06	4,025.57
	541200 PURCHASING ASSESSMENT		2.88
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP		.35
	Major Account 520000 Total	6,187.80	25,123.48
	Fund 20810 Expenditures Total	41,672.95	138,146.37
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,756.54-	340,590.78-
	Major Account 450000 Total	17,756.54-	340,590.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	255.00-
	Major Account 470000 Total	145.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.12-	2,640.59-
	485100 FINES FORFEITS & PENALTI	4,135.34-	4,539.96-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	5,359.46-	7,166.45-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenues Total	23,261.00-	348,012.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.57	19,684.82
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	496.04	1,907.84
	512200 SICK LEAVE EXPENSE	342.09	847.12
	512300 HOLIDAY LEAVE EXPENSE	410.74	1,124.05
	515100 RETIREMENT PLANS EXPENSE	639.59	1,764.38
	515200 FICA EXPENSE	603.40	1,667.74
	515500 HEALTH INSURANCE EXPENSE	1,911.02	5,310.97
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	11,723.45	33,709.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.44	121.11
	521400 CIO CHARGES	626.89	2,009.01
	521401 NDA DATA CENTER	35.15	272.48
	521412 OCIO-VOICE EXPENSE	122.12	235.80
	522200 CONFERENCE REGISTRATION	15.00	265.00
	522800 E-COMMERCE OPER EXP	71.74	655.63
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	675.99	1,742.67
	527200 REP & MAINT-MOTOR VEHICL	221.70	347.19
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	100.14	405.40
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP	.34	6.20
	Major Account 520000 Total	1,955.51	7,233.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total		608.64
	Fund 20820 Expenditures Total	13,678.96	41,551.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.00-	166.00-
	Major Account 470000 Total	61.00-	166.00-
	Fund 20840 Revenues Total	61.00-	166.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09-
	Major Account 480000 Total	.03-	.09-
	Fund 20870 Revenues Total	.03-	.09-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.10-	1,185.14-
	Major Account 480000 Total	405.10-	1,185.14-
	Fund 21780 Revenues Total	405.10-	1,685.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.54	3,282.11
	512100 VACATION LEAVE EXPENSE	65.74	396.74
	512200 SICK LEAVE EXPENSE	92.88	169.33
	512300 HOLIDAY LEAVE EXPENSE	76.50	192.32
	515100 RETIREMENT PLANS EXPENSE	122.45	301.77
	515200 FICA EXPENSE	117.41	288.27
	515500 HEALTH INSURANCE EXPENSE	263.06	715.33
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,141.58	5,590.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	8.47
	521400 CIO CHARGES	118.05	404.94
	521401 NDA DATA CENTER	6.23	52.82
	521412 OCIO-VOICE EXPENSE	16.21	38.20
	524600 RENT EXPENSE-BUILDINGS	71.91	200.62
	527200 REP & MAINT-MOTOR VEHICL	31.46	56.45
	531100 OFFICE SUPPLIES EXPENSE		1.20
	534947 DATA PROCESSING SUPPLIES	6.39	11.78
	541200 PURCHASING ASSESSMENT		15.95
	559100 OTHER OPERATING EXP	5.64	6.81
	Major Account 520000 Total	258.95	797.24
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		151.90
	573100 STATE-OWNED TRANSPORT	185.52	682.79
	575100 MISC TRAVEL EXPENSE		28.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	185.52	1,311.19
	Fund 21780 Expenditures Total	2,586.05	7,698.45
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,002.36-	59,801.50-
	471112 CORN BORER LICENSE FEES	200.00-	1,700.00-
	474155 CORN BORER CERTIFICATES	225.00-	525.00-
	474176 NURSERY LICENSE	498.00-	1,021.30-
	Major Account 470000 Total	19,925.36-	63,047.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.93-	1,226.60-
	486500 MISCELLANEOUS ADJUSTMENTS	3,901.99-	9,558.16-
	Major Account 480000 Total	4,282.92-	10,784.76-
	Fund 21790 Revenues Total	24,208.28-	73,832.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,900.19	69,301.63
	511800 COMPENSATORY TIME PAID	184.16	184.16
	512100 VACATION LEAVE EXPENSE	1,738.19	4,508.20
	512200 SICK LEAVE EXPENSE	971.58	1,772.92
	512300 HOLIDAY LEAVE EXPENSE	1,216.02	4,047.27
	512500 FUNERAL LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE	1,572.54	5,975.44
	515200 FICA EXPENSE	1,414.78	5,454.31
	515500 HEALTH INSURANCE EXPENSE	6,590.66	22,518.14
	516500 WORKERS COMP PREMIUMS	626.03-	4,820.41
	Major Account 510000 Total	29,962.09	118,599.11
	520000 Operating Expenses		
	521100 POSTAGE	101.14	320.24
	521400 CIO CHARGES	1,788.25	6,896.79
	521401 NDA DATA CENTER	86.07	1,018.30
	521412 OCIO-VOICE EXPENSE	524.93	1,034.32
	521500 PUBLICATION & PRINT EXP		2,212.86
	522100 DUES & SUBSCRIPTION EXP	20.00	1,180.00
	522200 CONFERENCE REGISTRATION	200.00-	1,186.50
	522800 E-COMMERCE OPER EXP	10.50	19.25
	523202 ELECTRICITY	31.10	31.10
	524600 RENT EXPENSE-BUILDINGS	1,384.08	4,547.97
	527200 REP & MAINT-MOTOR VEHICL	20.33	175.10

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	40.48	416.92
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	554.38	1,498.21
	541200 PURCHASING ASSESSMENT		42.51
	542100 SOS TEMP SERV - PERSONNEL	1,658.45	6,292.15
	554900 OTHER CONTRACTUAL SERVICES		3,020.55
	556100 INSURANCE EXPENSE		21.14
	559100 OTHER OPERATING EXP	7.33	32.27
	Major Account 520000 Total	6,027.04	30,201.62
	570000 Travel Expenses		
	571100 LODGING	149.00	1,223.00
	571800 MEALS - TRAVEL STATUS	34.65	622.02
	573100 STATE-OWNED TRANSPORTATION EXP	3,560.24	10,292.06
	Major Account 570000 Total	3,743.89	12,137.08
	Fund 21790 Expenditures Total	39,733.02	160,937.81
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,980.00-	2,820.00-
	474100 GENERAL BUSINESS FEES	300.00-	450.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	1,200.00-
	Major Account 470000 Total	3,480.00-	4,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.66-	326.69-
	Major Account 480000 Total	114.66-	326.69-
	Fund 21815 Revenues Total	3,594.66-	4,796.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.31	1,414.10
	512100 VACATION LEAVE EXPENSE	29.10	73.68
	512200 SICK LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE	66.80	102.83
	515100 RETIREMENT PLANS EXPENSE	68.11	119.23
	515200 FICA EXPENSE	65.56	114.54
	515500 HEALTH INSURANCE EXPENSE	119.01	224.14
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,161.89	2,675.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	177.46
	521400 CIO CHARGES	255.50	555.43

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	15.98	68.91
	521412 OCIO-VOICE EXPENSE	51.10	51.10
	524600 RENT EXPENSE-BUILDINGS	197.93	460.06
	538182 GAS EXPENSE	123.13	123.13
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	63.00	315.00
	559100 OTHER OPERATING EXP		3.52
	Major Account 520000 Total	707.86	1,763.58
	Fund 21815 Expenditures Total	1,869.75	4,438.93
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,700.00-
	474125 INSP FEE-AUCTION MARKET	50,985.66-	114,704.01-
	474147 LIVESTOCK DEALER LICENSE	4,900.00-	5,150.00-
	474148 AUCTION MKT LICENSE	150.00-	4,800.00-
	Major Account 470000 Total	56,335.66-	127,354.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.76-	919.06-
	Major Account 480000 Total	299.76-	919.06-
	Fund 21820 Revenues Total	56,635.42-	128,273.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.07	490.98
	512100 VACATION LEAVE EXPENSE	26.20	124.79
	512200 SICK LEAVE EXPENSE	21.72	64.31
	512300 HOLIDAY LEAVE EXPENSE	20.44	47.93
	515100 RETIREMENT PLANS EXPENSE	16.27	54.57
	515200 FICA EXPENSE	14.75	49.70
	515500 HEALTH INSURANCE EXPENSE	34.76	121.41
	Major Account 510000 Total	283.21	953.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	30.50
	521500 PUBLICATION & PRINT EXP	29.72	29.72
	522800 E-COMMERCE OPER EXP	91.00	250.25
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	30,205.27	110,494.84
	559100 OTHER OPERATING EXP		27.11
	Major Account 520000 Total	30,345.45	111,567.99
	Fund 21820 Expenditures Total	30,628.66	112,521.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	590.00-	1,228.00-
	Major Account 470000 Total	590.00-	1,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.33-	84.43-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	29.33-	334.43-
	Fund 21850 Revenues Total	619.33-	1,562.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.89	1,530.35
	512100 VACATION LEAVE EXPENSE		135.49
	512200 SICK LEAVE EXPENSE		14.54
	512300 HOLIDAY LEAVE EXPENSE	30.16	55.90
	515100 RETIREMENT PLANS EXPENSE	86.25	130.22
	515200 FICA EXPENSE	76.78	116.67
	515500 HEALTH INSURANCE EXPENSE	394.28	507.37
	Major Account 510000 Total	1,706.36	2,490.54
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.25	7.00
	559100 OTHER OPERATING EXP	11.96	12.37
	Major Account 520000 Total	17.21	19.37
	Fund 21850 Expenditures Total	1,723.57	2,509.91
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	9,350.00-
	Major Account 470000 Total	3,100.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.91-	3,405.23-
	Major Account 480000 Total	1,117.91-	3,405.23-
	Fund 21950 Revenues Total	4,217.91-	12,755.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.37	1,347.03
	512100 VACATION LEAVE EXPENSE	16.90	166.89
	512200 SICK LEAVE EXPENSE	9.49	20.60
	512300 HOLIDAY LEAVE EXPENSE	16.02	37.20
	515100 RETIREMENT PLANS EXPENSE	21.41	117.72
	515200 FICA EXPENSE	19.15	105.04
	515500 HEALTH INSURANCE EXPENSE	115.76	642.73
	516500 WORKERS COMP PREMIUMS		250.41

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	442.10	2,687.62
	520000 Operating Expenses		
	521400 CIO CHARGES	101.96	339.29
	521401 NDA DATA CENTER	6.39	51.15
	521412 OCIO-VOICE EXPENSE	12.13	23.50
	524600 RENT EXPENSE-BUILDINGS	79.17	239.72
	538182 GAS EXPENSE		25.49
	541200 PURCHASING ASSESSMENT		314.14
	559100 OTHER OPERATING EXP	4.51	12.77
	Major Account 520000 Total	204.16	1,006.06
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	646.26	3,964.68
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,050.00-	36,075.00-
	474175 DOG & CAT LIC FEE (LOCAL)	87,870.34-	103,156.94-
	Major Account 470000 Total	98,920.34-	139,231.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.88-	996.80-
	485100 FINES FORFEITS & PENALTI		460.00-
	Major Account 480000 Total	293.88-	1,456.80-
	Fund 21960 Revenues Total	99,214.22-	140,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,919.46	54,386.80
	512100 VACATION LEAVE EXPENSE	1,878.01	4,580.01
	512200 SICK LEAVE EXPENSE	2,116.06	5,394.07
	512300 HOLIDAY LEAVE EXPENSE	1,164.32	3,324.28
	515100 RETIREMENT PLANS EXPENSE	1,727.99	5,067.88
	515200 FICA EXPENSE	1,651.60	4,839.41
	515500 HEALTH INSURANCE EXPENSE	3,986.73	11,850.85
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	30,444.17	92,961.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.74	258.21
	521400 CIO CHARGES	1,642.45	5,526.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	89.79	721.60
	521412 OCIO-VOICE EXPENSE	423.47	847.54
	524600 RENT EXPENSE-BUILDINGS	651.43	2,002.13
	527200 REP & MAINT-MOTOR VEHICL	430.37	653.42
	531100 OFFICE SUPPLIES EXPENSE	18.22	29.21
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES	96.53	226.74
	538182 GAS EXPENSE	1,053.28	2,651.48
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	27.09	113.58
	Major Account 520000 Total	4,474.37	16,670.12
	570000 Travel Expenses		
	571100 LODGING		486.24
	571800 MEALS - TRAVEL STATUS		151.90
	573100 STATE-OWNED TRANSPORT	603.33	1,145.61
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	603.33	1,806.75
	Fund 21960 Expenditures Total	35,521.87	111,438.45
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,410.00-	10,285.00-
	474157 COMMERCIAL APPLICATOR FEE	4,953.00-	23,097.00-
	474165 PRIVATE APPLICATOR LIC	652.00-	7,619.00-
	Major Account 470000 Total	9,015.00-	41,001.00-
	Fund 25540 Revenues Total	9,015.00-	41,001.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.97	23,071.28
	512100 VACATION LEAVE EXPENSE	1,629.75	3,466.96
	512200 SICK LEAVE EXPENSE	1,254.10	1,833.60
	512300 HOLIDAY LEAVE EXPENSE	587.95	1,348.50
	515100 RETIREMENT PLANS EXPENSE	862.97	2,226.58
	515200 FICA EXPENSE	769.37	2,007.45
	515500 HEALTH INSURANCE EXPENSE	3,932.15	10,080.67
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	17,083.26	45,725.31
	520000 Operating Expenses		
	521400 CIO CHARGES	716.16	2,557.74

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	43.14	374.74
	521412 OCIO-VOICE EXPENSE	228.06	497.70
	522100 DUES & SUBSCRIPTION EXP	26.50	109.87
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	1,210.44
	527200 REP & MAINT-MOTOR VEHICLE	20.33	143.47
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	538182 GAS EXPENSE	39.20	148.32
	541200 PURCHASING ASSESSMENT		2.74
	Major Account 520000 Total	1,439.56	5,665.01
	570000 Travel Expenses		
	571100 LODGING	482.94	1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		655.27
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE	60.00	194.00
	Major Account 570000 Total	542.94	2,676.07
	Fund 40000 Expenditures Total	19,065.76	54,066.39
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,424.95-	61,901.39-
	Major Account 460000 Total	22,424.95-	61,901.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.93-	155.51-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	33.93-	25,297.21
	Fund 41810 Revenues Total	22,458.88-	36,604.18-
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32,848.78-	125,653.35-
	Major Account 460000 Total	32,848.78-	125,653.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.16-	172.44-
	Major Account 480000 Total	69.16-	172.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,317.60-	5,317.60-
	Major Account 490000 Total	5,317.60-	5,317.60-
	Fund 41860 Revenues Total	38,235.54-	131,143.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,431.77	53,476.20
	512100 VACATION LEAVE EXPENSE	1,614.60	5,457.19
	512200 SICK LEAVE EXPENSE	499.81	1,945.84
	512300 HOLIDAY LEAVE EXPENSE	1,070.30	3,181.79
	515100 RETIREMENT PLANS EXPENSE	1,619.78	4,799.20
	515200 FICA EXPENSE	1,443.15	4,282.71
	515500 HEALTH INSURANCE EXPENSE	7,785.12	23,330.19
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	32,464.53	100,323.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.10	876.92
	521300 FREIGHT EXPENSE	636.82	1,690.11
	521400 CIO CHARGES	2,388.44	6,399.04
	521401 NDA DATA CENTER	98.27	786.44
	521412 OCIO-VOICE EXPENSE	376.21	745.62
	521500 PUBLICATION & PRINT EXP		13.39
	522200 CONFERENCE REGISTRATION	137.45	137.45
	523100 UTILITIES EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	691.09	2,092.54
	527200 REP & MAINT-MOTOR VEHICL	758.22	1,257.36
	531100 OFFICE SUPPLIES EXPENSE		251.43
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	48.33	207.98
	538182 GAS EXPENSE	327.82	1,386.87
	541200 PURCHASING ASSESSMENT		106.66
	545000 LABORATORY SERVICES		9,387.95
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	5,831.75	30,753.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.55
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total		127.85
	Fund 41860 Expenditures Total	38,296.28	131,204.24
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.16-	861.93-
	Major Account 480000 Total	306.16-	861.93-
	Fund 41920 Revenues Total	306.16-	43,030.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.98	5,783.53
	512100 VACATION LEAVE EXPENSE	13.21	460.39
	512200 SICK LEAVE EXPENSE		176.34
	512300 HOLIDAY LEAVE EXPENSE	5.03	557.28
	515100 RETIREMENT PLANS EXPENSE	14.32	522.42
	515200 FICA EXPENSE	14.26	494.67
	515500 HEALTH INSURANCE EXPENSE		1,028.34
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	219.80	9,649.00
	520000 Operating Expenses		
	521400 CIO CHARGES	254.90	514.63
	521401 NDA DATA CENTER	15.98	68.91
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	395.86
	Major Account 520000 Total	468.81	1,028.09
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	688.61	10,775.09
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	92,310.67-	221,790.96-
	Major Account 460000 Total	92,310.67-	221,790.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.02-	528.82-
	486500 MISCELLANEOUS ADJUSTMENT		74,229.62
	Major Account 480000 Total	303.02-	73,700.80
	Fund 41930 Revenues Total	92,613.69-	148,090.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,914.04	75,781.40
	512100 VACATION LEAVE EXPENSE	4,030.88	7,926.12
	512200 SICK LEAVE EXPENSE	1,352.55	1,691.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,253.92	4,599.35
	515100 RETIREMENT PLANS EXPENSE	4,233.73	6,738.39
	515200 FICA EXPENSE	4,052.71	6,447.24
	515500 HEALTH INSURANCE EXPENSE	10,090.81	15,644.69
	516500 WORKERS COMP PREMIUMS	4,707.72	4,707.72
	Major Account 510000 Total	79,636.36	123,536.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.02	170.64
	521400 CIO CHARGES	5,830.99	8,616.38
	521401 NDA DATA CENTER	398.04	841.47
	521412 OCIO-VOICE EXPENSE	379.11	797.83
	522100 DUES & SUBSCRIPTION EXP	1,165.00	1,165.00
	524600 RENT EXPENSE-BUILDINGS	1,416.01	3,176.68
	524744 EXHIBIT SPACE		1,080.00
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531200 IT SUPPLIES	12.97	12.97
	534500 AGRICULTURAL SUPPLIES EX	928.00	3,185.24
	538182 GAS	13.31	49.96
	541200 PURCHASING ASSESSMENT	83.21	83.21
	Major Account 520000 Total	11,104.66	19,929.38
	570000 Travel Expenses		
	571100 LODGING	526.05	1,876.65
	571800 MEALS - TRAVEL STATUS	205.17	451.76
	572100 COMMERCIAL TRANSPORTATIO	89.74	139.79
	573100 STATE-OWNED TRANSPORT	681.19	681.19
	574500 PERSONAL VEHICLE MILEAGE		879.02
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	1,569.65	4,095.91
	Fund 41930 Expenditures Total	92,310.67	147,561.34
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,666.80-	37,505.88-
	Major Account 460000 Total	15,666.80-	37,505.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.16-	708.80-
	486500 MISCELLANEOUS ADJUSTMENTS	3,901.99	9,558.16
	Major Account 480000 Total	3,647.83	8,849.36
	Fund 41950 Revenues Total	12,018.97-	28,656.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,995.35	9,074.95
	512100 VACATION LEAVE EXPENSE	671.96	671.96
	512200 SICK LEAVE EXPENSE	625.24	799.82
	512300 HOLIDAY LEAVE EXPENSE	186.98	548.56
	515100 RETIREMENT PLANS EXPENSE	560.06	830.82
	515200 FICA EXPENSE	540.30	800.97
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,634.76
	516500 WORKERS COMP PREMIUMS	626.03	626.03
	Major Account 510000 Total	10,295.76	14,987.87
	520000 Operating Expenses		
	521400 CIO CHARGES	514.63	848.23
	521401 NDA DATA CENTER	52.93	111.90
	521412 OCIO-VOICE EXPENSE	81.43	160.96
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	449.00	449.00
	524600 RENT EXPENSE-BUILDINGS	197.93	401.37
	531200 IT SUPPLIES		8.99
	534500 AG SUPPLIES		15.99
	Major Account 520000 Total	1,315.92	2,016.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	153.13	153.13
	Fund 41950 Expenditures Total	11,764.81	17,157.44
	Program Revenues	405,769.64	1,675,815.89
	Program Expenditures	510,602.05	2,345,111.42

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		310.89-
	Major Account 480000 Total		310.89-
	Fund 10000 Revenues Total		310.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,420.23	106,408.26
	511700 EMPLOYEE BONUSES	100.00	175.00
	512100 VACATION LEAVE EXPENSE	1,200.97	11,159.78
	512200 SICK LEAVE EXPENSE	382.61	2,307.15
	512300 HOLIDAY LEAVE EXPENSE	2,083.12	6,415.67
	515100 RETIREMENT PLANS EXPENSE	3,076.06	9,454.37
	515200 FICA EXPENSE	2,950.98	9,058.63
	515500 HEALTH INSURANCE EXPENSE	7,423.49	22,761.15
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	54,637.46	172,804.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	127.11
	521400 CIO CHARGES	2,497.53	8,256.00
	521401 NDA DATA CENTER	129.26	1,034.51
	521412 OCIO-VOICE EXPENSE	760.54	1,338.47
	521500 PUBLICATION & PRINT EXP	282.59-	276.79
	522100 DUES & SUBSCRIPTION EXP		12,085.62
	522200 CONFERENCE REGISTRATION	2,014.17	3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,458.31	9,812.15
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		1,550.00
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	62.14
	531200 IT SUPPLIES	20.98	20.98
	532200 PERSONAL COMPUTING EQUIPMENT		520.41
	533132 UNIFORM/CLOTHING		129.35
	534946 PROMOTIONAL SUPPLIES	553.37	1,693.87
	541200 PURCHASING ASSESSMENT		192.91
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		366.27
	554928 LEGAL ASSISTANCE	1,762.27	2,640.34
	554929 CLINIC FINANCIAL COUNSELING		756.69
	554934 ADMIN OVERHEAD		3,479.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	21.15	9,328.56
	Major Account 520000 Total	10,979.08	68,649.74
	570000 Travel Expenses		
	571100 LODGING	1,501.82	7,461.86
	571600 MEALS - TAXABLE		361.49
	571800 MEALS - TRAVEL STATUS	734.92	1,488.14
	572100 COMMERCIAL TRANSPORTATIO	6,805.18	10,973.77
	573100 STATE-OWNED TRANSPORTATION	1,709.75	1,860.87
	574500 PERSONAL VEHICLE MILEAGE	77.30	1,044.09
	575100 MISC TRAVEL EXPENSE	63.00	140.91
	Major Account 570000 Total	2,718.39	23,331.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,373.00	2,373.00
	Major Account 590000 Total	2,373.00	2,373.00
	Fund 10000 Expenditures Total	65,271.15	267,158.45
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,280.98	3,148.41
	Major Account 520000 Total	1,280.98	3,148.41
	Fund 20810 Expenditures Total	1,280.98	3,148.41
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,964.37	51,010.20
	455195 EGG/TURKEY FEE REFUNDS	16,226.37	21,903.99
	455197 EGG FEES IMPORTED EGGS		12,000.17
	Major Account 450000 Total	738.00	41,106.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.85	400.20
	484500 REIMB NON-GOVT SOURCES		7,562.00
	Major Account 480000 Total	138.85	7,962.20
	Fund 20830 Revenues Total	876.85	49,068.58
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,189.97	15,700.68
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP		3,021.16
	534946 PROMOTIONAL SUPPLIES	1,735.40	3,771.95
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	572.38	9,525.79

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,000.00	8,049.00
	Major Account 520000 Total	16,497.75	40,540.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	16,497.75	41,076.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.50-	37,906.00-
	Major Account 470000 Total	360.50-	37,906.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	4,385.00-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	1,000.00-	10,356.17-
	Fund 20840 Revenues Total	1,360.50-	48,262.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.56	1,440.20
	512100 VACATION LEAVE EXPENSE	12.45	107.16
	512200 SICK LEAVE EXPENSE	30.00	99.89
	512300 HOLIDAY LEAVE EXPENSE	31.92	95.35
	515100 RETIREMENT PLANS EXPENSE	48.60	130.56
	515200 FICA EXPENSE	49.60	133.18
	Major Account 510000 Total	747.13	2,006.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	3,334.50	3,334.50
	534946 PROMOTIONAL SUPPLIES	1,134.56	1,134.56
	547300 INTERPRETER SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	559100 OTHER OPERATING EXP	38.74	151.88
	559122 NONSTATE MEALS & FOOD	9,199.52	9,199.52
	Major Account 520000 Total	22,207.32	22,320.46
	570000 Travel Expenses		
	571100 LODGING	963.65	963.65
	572100 COMMERCIAL TRANSPORTATIO	15,586.64	20,793.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	16,550.29	21,783.84
	Fund 20840 Expenditures Total	39,504.74	46,110.64
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,880.00-	11,400.00-
	Major Account 470000 Total	8,880.00-	11,400.00-
	Fund 21800 Revenues Total	8,880.00-	11,400.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	1,280.98	3,148.38
	Major Account 520000 Total	1,280.98	3,299.87
	Fund 21800 Expenditures Total	1,280.98	3,299.87
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		68,901.58-
	Major Account 450000 Total		68,901.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.78-	810.18-
	485100 FINES FORFEITS & PENALTI		1,657.62-
	Major Account 480000 Total	342.78-	2,467.80-
	Fund 21840 Revenues Total	342.78-	71,369.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	87.22	602.34
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	74.70	10,888.48
	Major Account 520000 Total	161.92	28,375.60
	Fund 21840 Expenditures Total	161.92	28,375.60
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.49-	1,492.14-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	384.49-	1,848.80-
	Fund 21970 Revenues Total	384.49-	1,848.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,855.07

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES		181,801.67
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total		184,187.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		84.23
	Major Account 570000 Total		84.23
	Fund 21970 Expenditures Total		184,271.96
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.95-	1,488.97-
	Major Account 480000 Total	503.95-	1,488.97-
	Fund 21980 Revenues Total	503.95-	1,488.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	236.79	900.25
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	10,528.32	36,234.05
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	10,765.11	42,204.29
	Fund 21980 Expenditures Total	10,765.11	42,204.29
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenues Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING	263.92	3,649.34
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES	28.99	28.99
	541100 ACCTG & AUDITING SERVICES		3,164.40
	Major Account 520000 Total	292.91	8,162.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	178.50	178.50
	572100 COMMERCIAL TRANSPORTATIO	84.04	1,159.54
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	360.54	1,436.04

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,660.00	88,254.00
	Major Account 590000 Total	33,660.00	88,254.00
	Fund 40000 Expenditures Total	34,313.45	97,852.05
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.49-	657.50-
	Major Account 480000 Total	207.49-	657.50-
	Fund 41820 Revenues Total	207.49-	657.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.56	5,772.27
	512100 VACATION LEAVE EXPENSE	136.00	443.64
	512200 SICK LEAVE EXPENSE	47.12	202.44
	512300 HOLIDAY LEAVE EXPENSE	114.42	370.43
	515100 RETIREMENT PLANS EXPENSE	164.09	508.32
	515200 FICA EXPENSE	160.05	495.79
	515500 HEALTH INSURANCE EXPENSE	298.91	926.63
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,814.15	9,226.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	8.97
	521400 CIO CHARGES	237.18	779.42
	521401 NDA DATA CENTER	12.94	103.57
	521412 OCIO-VOICE EXPENSE	62.18	124.36
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	480.31
	554927 MEDIATORS		854.62
	554928 LEGAL ASSISTANCE	4,111.98	6,160.81
	554929 CLINIC FINANCIAL COUNSELING		1,765.61
	554934 ADMIN OVERHEAD		8,117.90
	Major Account 520000 Total	4,668.88	18,423.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.08	80.08
	573100 STATE-OWNED TRANSPORT	65.53	65.53
	Major Account 570000 Total	145.61	145.61
	Fund 41820 Expenditures Total	7,628.64	27,795.78
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,610.37-	16,646.01-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,864.34	54,347.43
	484100 OPERATING DONATIONS	17,500.00-	28,104.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	<u>15,246.03-</u>	<u>9,352.42</u>
	Fund 41850 Revenues Total	15,246.03-	9,352.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.64	9,486.02
	511200 TEMPORARY SALARIES-WAGE	295.75	3,623.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	145.18	641.55
	512200 SICK LEAVE EXPENSE	145.18	228.14
	512300 HOLIDAY LEAVE EXPENSE	157.00	627.26
	515100 RETIREMENT PLANS EXPENSE	235.00	822.06
	515200 FICA EXPENSE	245.00	1,163.05
	515500 HEALTH INSURANCE EXPENSE	728.39	2,748.51
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	<u>4,644.14</u>	<u>21,095.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	350.53
	521400 CIO CHARGES	203.03	648.73
	521401 NDA DATA CENTER	7.19	57.54
	521412 OCIO-VOICE EXPENSE	104.59	208.17
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS	363.38	1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		73.21
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	4.83	480.16
	559122 NONSTATE MEALS & FOOD	450.00	17,531.18
	Major Account 520000 Total	<u>1,170.32</u>	<u>32,288.46</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.20
	572100 COMMERCIAL TRANSPORTATION		3,754.35

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.02	69.02
	Major Account 570000 Total	69.02	3,866.57
	Fund 41850 Expenditures Total	5,883.48	57,250.58
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	214,639.16-	330,748.03-
	Major Account 460000 Total	214,639.16-	330,748.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.97-	1,745.41-
	Major Account 480000 Total	533.97-	1,745.41-
	Fund 41970 Revenues Total	215,173.13-	332,493.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,560.65	4,709.37
	512100 VACATION LEAVE EXPENSE	143.29	960.43
	512200 SICK LEAVE EXPENSE	47.40	130.81
	512300 HOLIDAY LEAVE EXPENSE	122.20	256.37
	515100 RETIREMENT PLANS EXPENSE	215.14	453.49
	515200 FICA EXPENSE	203.64	430.65
	515500 HEALTH INSURANCE EXPENSE	671.13	1,362.11
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	3,963.45	8,365.83
	520000 Operating Expenses		
	521400 CIO CHARGES	25.49	45,862.60
	521401 NDA DATA CENTER	1.60	12.79
	524600 RENT EXPENSE-BUILDINGS	41.24	124.87
	531100 OFFICE SUPPLIES EXPENSE	36.99	36.99
	541200 PURCHASING ASSESSMENT		634.94
	Major Account 520000 Total	105.32	46,672.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	123,147.38	188,897.48
	Major Account 590000 Total	123,147.38	188,897.48
	Fund 41970 Expenditures Total	127,216.15	243,935.50
	Program Revenues	242,975.22-	507,521.50-
	Program Expenditures	309,804.35	1,042,479.50
	Agency Revenues	852,403.52-	4,223,422.12-
	Agency Expenditures	1,342,869.15	5,035,455.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	78,310.32-	78,310.32-
	Major Account 450000 Total	78,310.32-	78,310.32-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	7,000.00-
	474124 PLEDGED SECURITIES	30.00-	120.00-
	474128 BRANCH APPLICATION FEES		500.00-
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	250.00-	2,150.00-
	474142 INSTALLMENT LOAN LIC	3,500.00-	7,671.85-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	4,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	750.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	8,800.00-
	474154 MORT BANKER BRANCH LIC	675.00-	2,925.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	13,000.00-
	474158 MORT LOAN ORIGINATOR LIC	13,050.00-	34,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	3,100.00-
	474160 MLO LICENSE RENEWAL		125.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	800.00-
	475200 EXAMINATION FEES	152,306.25-	305,098.75-
	Major Account 470000 Total	180,726.25-	392,405.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,743.45-	33,205.80-
	484500 REIMB NON-GOVT SOURCES		5,299.04-
	Major Account 480000 Total	10,743.45-	38,504.84-
	Fund 21910 Revenues Total	269,780.02-	509,220.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,128.55	728,457.79
	511300 OVERTIME PAYMENTS	91.77	558.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	15,808.76	68,451.82
	512200 SICK LEAVE EXPENSE	9,981.91	28,033.76
	512300 HOLIDAY LEAVE EXPENSE	14,381.85	42,073.44
	512400 MILITARY LEAVE EXPENSE	125.70	2,136.90
	512500 FUNERAL LEAVE EXPENSE		1,794.37
	515100 RETIREMENT PLANS EXPENSE	22,278.02	65,259.47
	515200 FICA EXPENSE	21,482.17	62,929.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	55,628.61	114,382.01
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516500 WORKERS COMP PREMIUMS		8,059.64
	Major Account 510000 Total	<u>396,907.34</u>	<u>1,123,339.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.94	770.57
	521300 FREIGHT EXPENSE	48.79	491.71
	521400 CIO CHARGES		51,149.67
	521401 OCIO COMM EXPENSE	18,656.60	25,430.78
	521500 PUBLICATION & PRINT EXP	915.58	3,420.97
	522100 DUES & SUBSCRIPTION EXP	2,910.75	3,885.55
	522200 CONFERENCE REGISTRATION	2,026.60	6,205.45
	522201 TRAINING	2,484.00	5,914.00
	522600 JOB APPLICANT EXPENSE		563.86
	524600 RENT EXPENSE-BUILDINGS	12,712.32	38,136.96
	524900 RENT EXP-DEPR SURCHARGE	3,291.13	9,873.39
	531100 OFFICE SUPPLIES EXPENSE	134.85	1,407.61
	532100 NON-CAPITALIZED EQUIP PU	226.99	226.99
	532200 PERSONAL COMPUTING EQUIPMENT		172.44
	534600 ED & RECREATIONAL SUP EX	211.12	4,427.47
	534900 MISCELLANEOUS SUP EXP	14.00	66.84
	535100 MEDICAL SUPPLIES	53.40	53.40
	541100 ACCTG & AUDITING SERVICES		2,771.22
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	5,854.14	10,652.60
	542100 SOS TEMP SERV - PERSONNEL	1,572.77	3,356.03
	543500 MGT CONSULTANT SERVICES		17,073.19
	554900 OTHER CONTRACTUAL SERVICES		3,264.05
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,867.20	8,626.48
	559100 OTHER OPERATING EXP	771.43	2,051.21
	Major Account 520000 Total	<u>55,041.61</u>	<u>235,414.40</u>
	570000 Travel Expenses		
	571100 LODGING	9,931.94	22,275.43
	571800 MEALS - TRAVEL STATUS	3,107.80	9,301.80
	572100 COMMERCIAL TRANSPORTATIO	5,460.10	10,211.86
	574500 PERSONAL VEHICLE MILEAGE	12,602.44	32,302.04
	575100 MISC TRAVEL EXPENSE	147.75	787.64

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	570000 Travel Expenses		
	Major Account 570000 Total	31,250.03	74,878.77
	Fund 21910 Expenditures Total	483,198.98	1,433,632.20
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.93-	2,406.73-
	484500 REIMB NON-GOVT SOURCES		35.83-
	Major Account 480000 Total	841.93-	2,442.56-
	Fund 21930 Revenues Total	841.93-	2,442.56-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		1,969.48
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 61270 Revenues Total		50,000.00-
	Program Revenues	270,621.95-	561,663.32-
	Program Expenditures	483,198.98	1,435,601.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,524,723.08-	4,951,833.54-
	475111 INDV DUAL AG/RA	2,400.00-	2,400.00-
	475112 BROKER-DEALER	1,000.00-	3,000.00-
	475113 BROKER-DEALER AGENT	131,920.00-	378,680.00-
	475115 INVESTMENT ADVISER	2,800.00-	10,000.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	15,200.00-
	475117 PRIVATE OFFERING FEE	9,800.00-	43,200.00-
	475118 59-1722 EXEMPTION FEE	3,200.00-	7,300.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	50.00-	200.00-
	Major Account 470000 Total	1,679,413.08-	5,412,223.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,572.45-	223,733.66-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	80,572.45-	243,792.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21920 Revenues Total	4,240,014.47	343,984.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,712.36	193,606.14
	511300 OVERTIME PAYMENTS	69.61	511.54
	512100 VACATION LEAVE EXPENSE	7,035.73	22,986.64
	512200 SICK LEAVE EXPENSE	2,490.66	8,200.03
	512300 HOLIDAY LEAVE EXPENSE	3,951.68	11,744.68
	515100 RETIREMENT PLANS EXPENSE	6,010.00	17,750.61
	515200 OASDI EXPENSE	5,725.90	16,927.60
	515500 HEALTH INSURANCE EXPENSE	21,160.23	43,775.75
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS		2,206.11
	Major Account 510000 Total	113,156.17	317,920.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.04	261.20
	521300 FREIGHT EXPENSE	4.82	380.46
	521400 DATA PROCESSING EXPENSE		23,142.22
	521401 OCIO COMM EXPENSE	7,846.17	9,908.63
	521500 PUBLICATION & PRINT EXP	47.14	935.05

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.99	542.16
	522200 CONFERENCE REGISTRATION	8.40	671.55
	522201 TRAINING	420.00	420.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	12,595.29
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	4,653.78
	531100 OFFICE SUPPLIES EXPENSE	54.06	279.00
	532100 NON-CAPITALIZED EQUIP PU		443.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.56
	534600 ED & RECREATIONAL SUP EX	20.88	4,306.61
	534900 MISCELLANEOUS SUP EXP		51.40
	535100 MEDICAL SUPPLIES	35.60	35.60
	541100 ACCTG & AUDITING SERVICES		739.78
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	2,662.11
	542100 SOS TEMP SERV - PERSONNEL	1,572.76	3,356.03
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE		339.11
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	335.79	1,081.99
	559100 OTHER OPERATING EXP	394.22	1,002.50
	Major Account 520000 Total	17,643.05	109,622.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.44
	571800 MEALS - TRAVEL STATUS	33.61	35.27
	572100 COMMERCIAL TRANSPORTATIO		4.73
	574500 PERSONAL VEHICLE MILEAGE	174.43	208.95
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	208.04	256.49
	Fund 21920 Expenditures Total	131,007.26	427,799.99
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.48	3,804.24
	484500 REIMB NON-GOVT SOURCES		259,339.62
	Major Account 480000 Total	1,599.48	263,143.86
	Fund 21932 Revenues Total	1,599.48	263,143.86
	Program Revenues	4,238,414.99	80,840.49
	Program Expenditures	131,007.26	427,799.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>3,967,793.04</u>	<u>480,822.83-</u>
	Agency Expenditures	<u>614,206.24</u>	<u>1,863,401.67</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,359.72-	4,359.72-
	Major Account 460000 Total	4,359.72-	4,359.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.57-
	Major Account 480000 Total		73.57-
	Fund 10000 Revenues Total	4,359.72-	4,433.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,331.33	473,481.36
	511300 OVERTIME PAYMENTS	920.17	4,831.36
	511800 COMPENSATORY TIME PAID	1,352.00	2,782.00
	512100 VACATION LEAVE EXPENSE	6,080.66	61,591.59
	512200 SICK LEAVE EXPENSE	4,538.09	48,120.07
	512300 HOLIDAY LEAVE EXPENSE	8,595.21	27,729.25
	512500 FUNERAL LEAVE EXPENSE	701.07	701.07
	515100 RETIREMENT PLANS EXPENSE	12,768.67	45,157.76
	515200 FICA EXPENSE	12,246.68	42,994.09
	515400 LIFE & ACCIDENT INS EXP	132.53	526.14
	515500 HEALTH INSURANCE EXPENSE	35,234.01	125,583.22
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	230,900.42	855,918.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.90	290.78
	521401 OCIO-PHONE	2,065.46	4,980.04
	521402 OCIO-IMS	16,862.96	35,828.16
	521500 PUBLICATION & PRINT EXP	389.67	510.25
	522100 DUES & SUBSCRIPTION EXP	1,552.50	2,130.50
	522200 CONFERENCE REGISTRATION	105.00	592.00
	522600 JOB APPLICANT EXPENSE		120.60
	523202 ELECTRICITY	143.63	1,072.02
	524600 RENT EXPENSE-BUILDINGS	4,201.49	13,883.37
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	318.32	954.96
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	976.00
	531100 OFFICE SUPPLIES EXPENSE	193.06	2,611.26
	531200 IT SUPPLIES		.10
	532100 NON-CAPITALIZED EQUIP PU		800.00
	533100 HOUSEHOLD & INSTIT EXP	4,650.09	13,793.71

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,538.24	2,538.24
	534900 MISCELLANEOUS SUP EXP	7,557.97	9,708.44
	538100 VEHICLE & EQUIP SUP EXP	326.01	716.36
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		3,972.03
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	554100 DATA SERVICES	3.95	3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		10,236.08
	559100 OTHER OPERATING EXP	754.19	2,158.57
	Major Account 520000 Total	42,782.44	132,276.87
	570000 Travel Expenses		
	571100 LODGING	1,978.40	3,252.40
	571600 MEALS - TAXABLE	202.26	388.14
	571800 MEALS - TRAVEL STATUS	471.85	1,357.83
	573100 STATE-OWNED TRANSPORT	15,877.40	33,766.61
	574500 PERSONAL VEHICLE MILEAGE	1,301.04	1,906.28
	Major Account 570000 Total	19,830.95	40,671.26
	Fund 10000 Expenditures Total	293,513.81	1,028,866.78
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,948.65-	49,948.65-
	Major Account 460000 Total	49,948.65-	49,948.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		425.00-
	474101 PLAN REVIEW FEE	22,008.56-	51,368.84-
	474102 LIQUOR INSPECTION FEE	1,075.00-	5,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,410.00-	8,110.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	600.00-
	474106 DAY CARE INSPECTION FEE	970.00-	3,840.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	1,600.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	2,300.00-	5,200.00-
	475101 FIREWORKS DISPLAY	120.00-	500.00-
	476100 OTHER LIC PERM & FEES	1,475.00-	3,425.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30,958.56-	80,263.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.58-	5,329.01-
	486600 CREDIT CARD CLEARING	4,794.06	201.98-
	Major Account 480000 Total	2,906.48	5,530.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	184.00-
	Major Account 490000 Total	11.04-	184.00-
	Fund 21250 Revenues Total	78,011.77-	135,927.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,211.91	41,293.01
	512100 VACATION LEAVE EXPENSE	96.95	237.97
	512200 SICK LEAVE EXPENSE	308.45	693.88
	512300 HOLIDAY LEAVE EXPENSE	816.24	1,088.92
	515100 RETIREMENT PLANS EXPENSE	1,454.95	3,242.97
	515200 FICA EXPENSE	1,376.30	3,123.75
	515400 LIFE & ACCIDENT INS EXP	14.40	40.71
	515500 HEALTH INSURANCE EXPENSE	4,185.24	8,017.39
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	26,464.44	59,852.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE	588.89	1,327.69
	521402 OCIO-IMS	4,062.53	4,096.53
	521500 PUBLICATION & PRINT EXP		404.02
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		59.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS	639.45	639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		825.40
	Major Account 520000 Total	5,590.87	11,573.89

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,940.00	2,940.00
	573100 STATE-OWNED TRANSPORT	800.00	19,293.84
	Major Account 570000 Total	<u>3,740.00</u>	<u>22,233.84</u>
	Fund 21250 Expenditures Total	35,795.31	93,659.83
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,870.64-	3,870.64-
	Major Account 460000 Total	<u>3,870.64-</u>	<u>3,870.64-</u>
	Fund 41210 Revenues Total	3,870.64-	3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.67	79.85
	515100 RETIREMENT PLANS EXPENSE	3.12	5.97
	515200 FICA EXPENSE	2.85	5.39
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	18.49	38.77
	Major Account 510000 Total	<u>66.20</u>	<u>130.13</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		504.53
	Major Account 570000 Total		<u>504.53</u>
	Fund 41210 Expenditures Total	66.20	634.66
	Program Revenues	<u>86,242.13-</u>	<u>144,231.41-</u>
	Program Expenditures	<u>329,375.32</u>	<u>1,123,161.27</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,854.00-
	Major Account 460000 Total		49,854.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.40-	1,252.72-
	484500 REIMB NON-GOVT SOURCES		97.28-
	Major Account 480000 Total	389.40-	1,350.00-
	Fund 21230 Revenues Total	389.40-	54,204.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,268.14	50,951.24
	511300 OVERTIME PAYMENTS		622.01
	512100 VACATION LEAVE EXPENSE	9,397.37	14,635.54
	512200 SICK LEAVE EXPENSE	4,253.75	4,492.47
	512300 HOLIDAY LEAVE EXPENSE	733.90	2,584.02
	515100 RETIREMENT PLANS EXPENSE	2,145.63	5,345.44
	515200 FICA EXPENSE	1,767.36	4,911.44
	515400 LIFE & ACCIDENT INS EXP	22.93	89.96
	515500 HEALTH INSURANCE EXPENSE	5,648.77	18,836.86
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	38,237.85	105,008.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	15.27
	521401 OCIO-PHONE	204.55	616.34
	521402 OCIO-IMS	648.40	1,839.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	524600 RENT EXPENSE-BUILDINGS	128.20-	384.60-
	524900 RENT EXP-DEPR SURCHARGE	14.97-	44.91-
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP	510.00	2,787.08
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	Major Account 520000 Total	1,224.06	6,586.92
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	1,864.90	4,910.56
	571800 MEALS - TRAVEL STATUS	87.33	1,217.69
	573100 STATE-OWNED TRANSPORT	2,731.78	9,115.17
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>4,684.01</u>	<u>15,248.92</u>
	Fund 21230 Expenditures Total	<u>44,145.92</u>	<u>126,844.80</u>
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		<u>5,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.93-	430.87-
	Major Account 480000 Total	<u>121.93-</u>	<u>430.87-</u>
	Fund 41212 Revenues Total	<u>121.93-</u>	<u>5,430.87-</u>
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 41212 Expenditures Total		<u>5,000.00</u>
	Program Revenues	<u>511.33-</u>	<u>59,635.27-</u>
	Program Expenditures	<u>44,145.92</u>	<u>131,844.80</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	60.00-	1,867.50-
	474112 FLST-INSTALL FEES	50.00-	950.00-
	Major Account 470000 Total	110.00-	2,817.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.03-	2,757.72-
	484500 REIMB NON-GOVT SOURCES		9.49-
	Major Account 480000 Total	915.03-	2,767.21-
	Fund 22110 Revenues Total	1,025.03-	5,584.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,384.27	22,869.09
	512100 VACATION LEAVE EXPENSE	707.86	2,231.13
	512200 SICK LEAVE EXPENSE	425.17	425.17
	512300 HOLIDAY LEAVE EXPENSE	1,239.49	1,239.49
	515100 RETIREMENT PLANS EXPENSE	1,778.86	2,004.06
	515200 FICA EXPENSE	1,662.26	1,882.44
	515400 LIFE & ACCIDENT INS EXP	2.27	2.44
	515500 HEALTH INSURANCE EXPENSE	5,708.42	6,044.83
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	32,908.60	41,352.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	145.92
	521401 OCIO-PHONE	598.84	1,635.59
	521402 OCIO-IMS	1,507.57	6,110.81
	521500 PUBLICATION & PRINT EXP		59.79
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	250.46-	751.38-
	524900 RENT EXP-DEPR SURCHARGE	26.91-	80.73-
	531100 OFFICE SUPPLIES EXPENSE	766.97	766.97
	533100 HOUSEHOLD & INSTIT EXP	255.00	2,113.22
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	559100 OTHER OPERATING EXP	36.11	105.71
	Major Account 520000 Total	2,944.50	12,822.58
	570000 Travel Expenses		
	571100 LODGING	398.98	1,106.88

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT		79.37
	Major Account 570000 Total	454.11	1,241.38
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	36,307.21	80,396.09
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	90.00-	4,675.00-
	Major Account 470000 Total	90.00-	4,675.00-
	Fund 28490 Revenues Total	90.00-	4,675.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,944.00-	164,984.00-
	Major Account 460000 Total	28,944.00-	164,984.00-
	Fund 41211 Revenues Total	28,944.00-	164,984.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,123.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE		3,510.15
	512200 SICK LEAVE EXPENSE		2,331.30
	512300 HOLIDAY LEAVE EXPENSE		2,525.16
	515100 RETIREMENT PLANS EXPENSE		3,263.39
	515200 FICA EXPENSE		3,049.83
	515500 HEALTH INSURANCE EXPENSE		10,231.01
	Major Account 510000 Total		60,125.65
	520000 Operating Expenses		
	521402 OCIO-IMS	20,963.00	40,529.00
	Major Account 520000 Total	20,963.00	40,529.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,729.84	14,527.75
	Major Account 570000 Total	4,729.84	14,527.75

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	25,692.84	138,702.40
	Program Revenues	30,059.03	175,248.71
	Program Expenditures	62,000.05	219,098.49

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.34-	679.58-
	Major Account 480000 Total	238.34-	679.58-
	Fund 22120 Revenues Total	238.34-	1,679.58-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS	157.80	286.60
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	Major Account 520000 Total	157.80	550.74
	Fund 22120 Expenditures Total	157.80	970.92
	Program Revenues	238.34-	1,679.58-
	Program Expenditures	157.80	970.92

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85,461.47-	260,465.04-
	475100 REGISTRATION/LICENSING		100.00-
	Major Account 470000 Total	85,461.47-	260,565.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.02-	9,425.26-
	484500 REIMB NON-GOVT SOURCES		14.23-
	Major Account 480000 Total	3,311.02-	9,439.49-
	Fund 22340 Revenues Total	88,772.49-	270,004.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,931.46	62,468.54
	511800 COMPENSATORY TIME PAID	480.26	480.26
	512100 VACATION LEAVE EXPENSE	1,413.95	5,933.34
	512200 SICK LEAVE EXPENSE	143.62	2,293.72
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	3,703.29
	515100 RETIREMENT PLANS EXPENSE	1,889.28	5,606.95
	515200 FICA EXPENSE	1,798.00	5,331.75
	515500 HEALTH INSURANCE EXPENSE	4,775.00	14,325.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.11	103,529.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.70
	521401 OCIO-PHONE	474.01	1,806.62
	521402 OCIO-IMS	1,722.05	6,210.49
	521500 PUBLICATION & PRINT EXP		340.60
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	778.68	2,336.04
	524900 RENT EXPENSE DEPR SURCHARGE	164.78	494.34
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE		60.75
	531200 IT SUPPLIES	284.33	309.32
	534900 MISCELLANEOUS SUP EXP		786.97
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	41,108.35	104,312.21
	Major Account 520000 Total	44,532.20	118,629.26
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571100 LODGING	653.90	1,045.90
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	2,014.05	5,651.97
	574500 PERSONAL VEHICLE MILEAGE	493.87	1,160.07
	575100 MISC TRAVEL EXPENSE	2.25	33.20
	Major Account 570000 Total	3,164.07	7,946.27
	Fund 22340 Expenditures Total	81,389.38	230,105.02
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,015.00-	88,589.00-
	Major Account 470000 Total	30,015.00-	88,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.08-	3,870.46-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	1,363.08-	3,872.83-
	Fund 22370 Revenues Total	31,378.08-	92,461.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.00	31,822.56
	511300 OVERTIME PAYMENTS	761.89-	1,513.68
	512100 VACATION LEAVE EXPENSE	2,066.13	4,432.77
	512200 SICK LEAVE EXPENSE		115.44
	512300 HOLIDAY LEAVE EXPENSE	426.63	1,618.68
	515100 RETIREMENT PLANS EXPENSE	1,053.01	2,957.84
	515200 FICA EXPENSE	943.04	2,631.72
	515500 HEALTH INSURANCE EXPENSE	4,679.60	13,766.25
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	20,738.52	60,978.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	527.05
	521401 OCIO-PHONE	220.92	499.40
	521402 OCIO-IMS	723.40	2,584.49
	521500 PUBLICATION & PRINT EXP	315.45	392.36
	522100 DUES & SUBSCRIPTION EXP	33,600.00	34,651.00
	524600 RENT EXPENSE-BUILDNGS	143.79-	431.37-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79-	50.37-
	531100 OFFICE SUPPLIES EXPENSE		156.88
	541100 ACCTG & AUDITING SERVICES		825.40

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	186.00	600.00
	Major Account 520000 Total	35,047.14	40,250.20
	570000 Travel Expenses		
	571100 LODGING	580.00	910.00
	571800 MEALS - TRAVEL STATUS	110.26	261.99
	573100 STATE-OWNED TRANSPORT	2,120.10	6,529.70
	Major Account 570000 Total	2,810.36	7,701.69
	Fund 22370 Expenditures Total	58,596.02	108,930.63
	Program Revenues	<u>120,150.57</u>	<u>362,466.36</u>
	Program Expenditures	<u>139,985.40</u>	<u>339,035.65</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		517.33-
	Major Account 480000 Total		517.33-
	Fund 10000 Revenues Total		5,517.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,639.25	88,141.45
	511200 TEMPORARY SALARIES-WAGE	4,882.25	11,632.00
	511300 OVERTIME PAYMENTS	96.36	96.36
	512100 VACATION LEAVE EXPENSE	1,476.29	6,988.82
	512200 SICK LEAVE EXPENSE	2,292.44	4,044.31
	512300 HOLIDAY LEAVE EXPENSE	1,758.31	5,158.32
	515100 RETIREMENT PLANS EXPENSE	2,640.44	7,819.61
	515200 FICA EXPENSE	2,744.38	7,904.20
	515500 HEALTH INSURANCE EXPENSE	11,413.66	34,017.28
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	56,943.38	170,455.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.14	471.50
	521401 OCIO-PHONE CHARGES	808.75	1,773.28
	521402 OCIO-IMS	1,492.90	3,063.20
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	2,397.49	2,533.49
	524600 RENT EXPENSE-BUILDINGS	2,121.15	7,204.95
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	110.00	304.75
	531100 OFFICE SUPPLIES EXPENSE	227.51	1,107.05
	532100 NON-CAPITALIZED EQUIP PU	599.98	599.98
	534900 MISCELLANEOUS SUP EXP	820.59	1,238.36
	538100 VEHICLE & EQUIP SUP EXP	292.00	699.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	723.84	2,295.04
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE		5,666.56
	Major Account 520000 Total	9,643.35	29,465.20

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,252.00	1,787.00
	571800 MEALS - TRAVEL STATUS	366.85	715.33
	572100 COMMERCIAL TRANSPORTATIO	693.86	693.86
	573100 STATE-OWNED TRANSPORT	2,863.68	2,863.68
	574500 PERSONAL VEHICLE MILEAGE	2,229.87	7,233.79
	574700 VOLUNTEER TRAVEL EXPENSES	124.46	253.50
	575100 MISC TRAVEL EXPENSE	28.00	48.00
	Major Account 570000 Total	7,558.72	13,595.16
	Fund 10000 Expenditures Total	74,145.45	213,516.19
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,580.00-	20,705.00-
	Major Account 470000 Total	2,580.00-	20,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.04-	2,423.35-
	Major Account 480000 Total	846.04-	2,423.35-
	Fund 21251 Revenues Total	3,426.04-	23,128.35-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	34.00	1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP	288.00	406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total	322.00	6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total	322.00	13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,608.79-
	461500 OP GRANTS - STATE AGENCI		2,752.72-
	Major Account 460000 Total		8,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	47.66-
	Major Account 480000 Total	8.03-	47.66-

Secure Version - Prior Month

As of September 30, 2023

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 41213 Revenues Total	8.03-	8,409.17-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	841.50	8,898.00
	511300 OVERTIME PAYMENTS		1,550.51
	515100 RETIREMENT PLANS EXPENSE		116.09
	515200 FICA EXPENSE	64.36	793.55
	515500 HEALTH INSURANCE EXPENSE		223.70
	Major Account 510000 Total	905.86	11,581.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		801.22
	522100 DUES & SUBSCRIPTION EXP	302.50	302.50
	534900 MISCELLANEOUS SUP EXP	634.00	693.50
	Major Account 520000 Total	936.50	1,797.22
	570000 Travel Expenses		
	571100 LODGING	480.00	1,576.00
	571800 MEALS - TRAVEL STATUS	141.78	874.74
	574500 PERSONAL VEHICLE MILEAGE	550.84	5,475.75
	Major Account 570000 Total	1,172.62	7,926.49
	Fund 41213 Expenditures Total	3,014.98	21,305.56
	Program Revenues	<u>3,434.07-</u>	<u>37,054.85-</u>
	Program Expenditures	<u>77,482.43</u>	<u>248,169.92</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		299.67
	521402 OCIO-IMS	15,150.00	29,694.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>15,150.00</u>	<u>46,541.35</u>
	Fund 10000 Expenditures Total	<u>15,150.00</u>	<u>46,541.35</u>
	Program Expenditures	<u>15,150.00</u>	<u>46,541.35</u>
	Agency Revenues	<u>240,635.47-</u>	<u>780,316.18-</u>
	Agency Expenditures	<u>668,296.92</u>	<u>2,108,822.40</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,703.18-	9,856.28-
	Major Account 470000 Total	3,703.18-	9,856.28-
	Fund 22210 Revenues Total	3,703.18-	9,856.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.00	6,799.80
	515100 RETIREMENT PLANS EXPENSE	172.44	508.97
	515200 FICA EXPENSE	164.54	485.35
	515500 HEALTH INSURANCE EXPENSE	367.82	1,093.19
	Major Account 510000 Total	3,008.80	8,887.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.26	683.12
	521400 CIO CHARGES	113.74	225.85
	559100 OTHER OPERATING EXP	91.85	268.87
	Major Account 520000 Total	430.85	1,177.84
	Fund 22210 Expenditures Total	3,439.65	10,065.15
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	379,950.20-	3,381,813.01-
	Major Account 470000 Total	379,950.20-	3,381,813.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,263.67-	435,345.18-
	481200 GAIN OR LOSS-SALE OF INV	105,766.33-	818,013.92
	Major Account 480000 Total	241,030.00-	382,668.74
	Fund 62220 Revenues Total	620,980.20-	2,999,144.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,288.00	62,646.69
	541600 GROSS PROCEEDS LEGAL EXP	4,550,000.00	8,900,000.00
	541700 LEGAL RELATED EXPENSE		6,720.53
	556100 INSURANCE EXPENSE	300,000.00	300,000.00
	559100 OTHER OPERATING EXP	431.50	29,209.86
	Major Account 520000 Total	4,875,719.50	9,298,577.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	14,814.75	20,217.25
	Major Account 580000 Total	14,814.75	20,217.25
	Fund 62220 Expenditures Total	4,890,534.25	9,318,794.33
	Program Revenues	624,683.38-	3,009,000.55-
	Program Expenditures	4,893,973.90	9,328,859.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	5,427,927.00-	6,329,602.00-
	Major Account 450000 Total	5,427,927.00-	6,329,602.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		849.86-
	Major Account 480000 Total		849.86-
	Fund 10000 Revenues Total	5,427,927.00-	6,330,451.86-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	640.00-
	474112 AGENT CERTIFICATION	80.00-	310.00-
	474115 LEGAL FILING FEES	515.00-	1,640.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	1,000.00-	9,000.00-
	474122 P & C FILING FEES	27,127.00-	94,472.61-
	474123 L & H FILING FEES	11,589.61-	31,134.61-
	475114 IAA CTF OF AUTH	9,600.00-	20,910.00-
	475116 AGENCY LICENSE	6,890.00-	26,140.00-
	475117 CO APPOINTMENT/CANCEL	239,034.00-	2,449,575.00-
	475118 AGENTS LICENSE	435,240.00-	1,277,055.00-
	475121 CONT ED APPROVAL FEE	10,300.00-	19,200.00-
	475123 THIRD PARTY ADMINISTRATOR		1,400.00-
	475130 SELF-STORAGE	150.00-	550.00-
	475135 PUBLIC ADJUSTERS	880.00-	2,310.00-
	475200 EXAMINATION FEES	162,825.94-	589,621.75-
	Major Account 470000 Total	905,471.55-	4,524,553.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,236.84-	217,184.31-
	484500 REIMB NON-GOVT SOURCES	28,303.92-	28,970.26-
	486600 CREDIT CARD CLEARING	15,092.75-	16,069.50-
	Major Account 480000 Total	123,633.51-	262,224.07-
	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 22210 Revenues Total	2,970,894.94	786,778.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,789.01	1,124,911.68
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	837.63	1,484.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30,883.67	115,238.49
	512200 SICK LEAVE EXPENSE	21,197.85	63,733.99
	512300 HOLIDAY LEAVE EXPENSE	22,920.69	67,233.76
	512500 FUNERAL LEAVE EXPENSE		273.74
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	34,086.86	102,041.20
	515200 FICA EXPENSE	32,590.95	97,730.65
	515500 HEALTH INSURANCE EXPENSE	78,560.28	235,129.23
	516200 TUITION ASSISTANCE		2,736.00
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	603,866.94	1,868,440.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.64	1,062.78
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	23.47	38.47
	521400 CIO CHARGES	25,634.78	72,943.92
	521500 PUBLICATION & PRINT EXP		3,725.37
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	90.50	2,755.30
	522110 PROFESSIONAL DESIGNATION	867.00	8,033.50
	522120 DHS - SAVE PRG	38.50	128.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,541.37	46,594.11
	524900 RENT EXP-DEPR SURCHARGE	5,651.63	16,954.89
	525500 RENT EXP-OTHER PERS PROP	237.06	237.06
	526100 REP & MAINT-REAL PROPERT		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	479.04	1,914.88
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,858.21
	541100 ACCTG & AUDITING SERVICES	210,968.00	350,271.42
	541200 PURCHASING ASSESSMENT		4,485.00
	542100 SOS TEMP SERV - PERSONNEL	4,766.92	17,166.53
	543500 MGT CONSULTANT SERVICES		12,948.85
	547100 EDUCATIONAL SERVICES		145.00
	554900 OTHER CONTRACTUAL SERVICES	12.88	14,132.30
	555320 COTS DEVELOPMENT		4,665.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	721.76	721.76
	555510 SAAS SUBSCRIPTION FEES		20,777.00
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	227.00	2,225.06
	Major Account 520000 Total	265,729.55	587,668.23
	570000 Travel Expenses		
	571100 LODGING	2,714.68	25,495.12
	571800 MEALS - TRAVEL STATUS	442.94	3,289.29
	572100 COMMERCIAL TRANSPORTATIO	170.00	20,487.23
	573100 STATE-OWNED TRANSPORT	656.29	2,519.89
	574500 PERSONAL VEHICLE MILEAGE	1,943.41	14,559.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.35	2,200.35
	575100 MISC TRAVEL EXPENSE	72.00	628.00
	Major Account 570000 Total	8,199.67	69,179.20
	Fund 22210 Expenditures Total	877,796.16	2,525,287.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,442.88	72,249.00
	512100 VACATION LEAVE EXPENSE	2,759.03	6,444.88
	512200 SICK LEAVE EXPENSE	412.90	2,473.42
	512300 HOLIDAY LEAVE EXPENSE	1,494.48	4,383.85
	515100 RETIREMENT PLANS EXPENSE	2,104.67	6,405.59
	515200 FICA EXPENSE	1,841.97	5,629.81
	515500 HEALTH INSURANCE EXPENSE	11,614.24	35,180.36
	Major Account 510000 Total	43,670.17	132,766.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.91	677.11
	521300 FREIGHT EXPENSE		26.68
	521400 CIO CHARGES	2,470.53	10,149.42
	521500 PUBLICATION & PRINT EXP	5,500.00	35,663.94
	522100 DUES & SUBSCRIPTION EXP	45.00	213.00
	523000 VOLUNTEER EXPENSE	62.51	365.95
	524600 RENT EXPENSE-BUILDINGS	3,455.96	9,256.94
	524700 RENT EXP-OTHER REAL PROP	25.00	297.00
	524900 RENT EXP-DEPR SURCHARGE	66.64	199.92
	531100 OFFICE SUPPLIES EXPENSE		70.48
	531110 PROMOTIONAL ITEMS		822.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	.80	8.56
	Major Account 520000 Total	11,751.35	57,801.00
	570000 Travel Expenses		
	571100 LODGING	1,475.78	1,475.78
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,179.00
	574500 PERSONAL VEHICLE MILEAGE		1,260.36
	574700 VOLUNTEER TRAVEL EXPENSES	72.05	102.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,547.83	4,228.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,575.00	77,850.00
	599200 1099-AID-SERVICES	8,040.00	25,482.50
	Major Account 590000 Total	28,615.00	103,332.50
	Fund 40000 Expenditures Total	85,584.35	298,129.29
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	3,800.00-	23,150.00-
	Major Account 480000 Total	3,800.00-	23,150.00-
	Fund 61270 Revenues Total	3,800.00-	23,150.00-
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,427,927.00-	6,329,602.00-
	Major Account 450000 Total	5,427,927.00-	6,329,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,628.07-	101,019.70-
	Major Account 480000 Total	36,628.07-	101,019.70-
	Fund 62240 Revenues Total	5,464,555.07-	6,430,621.70-
	Program Revenues	7,925,387.13-	13,571,001.60-
	Program Expenditures	963,380.51	2,823,416.86
	Agency Revenues	8,550,070.51-	16,580,002.15-
	Agency Expenditures	5,857,354.41	12,152,276.34

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		460,018.40-
	Major Account 590000 Total		460,018.40-
	Fund 02310 Expenditures Total		460,018.40-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,193,614.59
	457400 REIMB OF BENEFITS FM EMP		1,025,780.37
	Major Account 450000 Total		15,219,394.96
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,902,587.19-
	Major Account 480000 Total		1,902,587.19-
	Fund 02320 Revenues Total		13,316,807.77
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		11,275.93-
	Major Account 460000 Total		11,275.93-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		3,545.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,439,420.16-
	Major Account 480000 Total		1,442,965.71-
	Fund 02330 Revenues Total		1,454,241.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,183,235.36-
	592110 CLAIMANT PAYMENT MEUC		47,527,808.07-
	Major Account 590000 Total		53,711,043.43-
	Fund 02330 Expenditures Total		53,711,043.43-
	Program Revenues		11,862,566.13
	Program Expenditures		54,171,061.83-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00	30.00
	Major Account 470000 Total	435.00	30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,333.12-	30,886.07-
	484500 REIMB NON-GOVT SOURCES		297.95-
	486100 LOAN INTEREST	317,261.40-	317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT	361,754.32-	361,754.32-
	Major Account 480000 Total	690,348.84-	710,199.74-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,450.00-	142,960.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	41,450.00-	201,681.85-
	Fund 22320 Revenues Total	731,363.84-	911,851.59-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.02	.02
	512100 VACATION LEAVE EXPENSE	.03	.03
	512200 SICK LEAVE EXPENSE	.09-	.09-
	512500 FUNERAL LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	.49-	.49-
	515200 OASDI EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	.09-	.09-
	Major Account 510000 Total		
	520000 Operating Expenses		
	521400 CIO CHARGES	3,296.57-	
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	1,627.50
	525500 RENT EXP-OTHER PERS PROP	60.00	
	527200 REP & MAINT-MOTER VEHICLES	55.00-	
	531100 OFFICE SUPPLIES EXPENSE	15.79-	
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	2,764.86-	5,427.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	38,851.40-	140,737.63-
	Major Account 590000 Total	38,851.40-	140,737.63-
	Fund 22320 Expenditures Total	41,616.26-	135,310.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.59-	2,730.87-
	Major Account 480000 Total	1,175.59-	2,730.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,175.59-	302,730.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.00-	29,073.12
	511300 OVERTIME PAYMENTS	11.54-	57.89
	511700 EMPLOYEE BONUSES		16.63
	511800 COMPENSATORY TIME PAID	6.34-	50.38
	512100 VACATION LEAVE EXPENSE	257.20-	2,674.93
	512200 SICK LEAVE EXPENSE	704.37-	1,647.32
	512300 HOLIDAY LEAVE EXPENSE	498.39	1,723.43
	512500 FUNERAL LEAVE EXPENSE	13.51-	18.03
	512700 INJURY LEAVE EXPENSE	.19	.17-
	515100 RETIREMENT PLANS EXPENSE	584.82-	2,648.20
	515200 FICA EXPENSE	431.16-	2,484.58
	515400 LIFE & ACCIDENT INS EXP	.75-	11.91
	515500 HEALTH INSURANCE EXPENSE	4,326.83-	7,949.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS	2,234.71-	2,065.92
	Major Account 510000 Total	14,560.65-	50,476.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,550.70	2,551.78
	521300 FREIGHT EXPENSE	.18-	.76
	521400 CIO CHARGES	110.36-	3,849.68
	521500 PUBLICATION & PRINT EXP	828.26	1,116.85
	521501 RECORDS MANAGEMENT EXP	14.42	57.06
	521900 AWARDS EXPENSE	2.38	6.38
	522100 DUES & SUBSCRIPTION EXP	230.42	350.13
	522200 CONFERENCE REGISTRATION	24.26-	52.55
	523201 NATURAL GAS EXPENSE	.30-	4.31
	523202 ELECTRICITY EXPENSE	8.75-	214.80
	523203 WATER EXPENSE	11.14	22.93
	523204 SEWER EXPENSE	11.96	21.79
	523900 TEAMMATE RECOGNITION	6.76	7.86
	525200 RENT EXP-DATA PROC EQUIP	.19-	7.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.52	5.43-
	526100 REP & MAINT-REAL PROPERT	112.30	307.03
	527600 REP & MAINT-HOUSE/INST	7.77	7.77
	531100 OFFICE SUPPLIES EXPENSE	.38-	104.25
	531200 IT SUPPLIES	23.11	27.75
	532100 NON-CAPITALIZED ASSET PURCHAS	4.86-	4.49
	533100 HOUSEHOLD & INSTIT EXP	25.66	25.66
	534500 AGRICULTURAL SUPPLIES EXP	.21-	1.23
	534800 CONST & MAINT SUP EXP	.44	4.13
	535100 MEDICAL SUPPLIES		7.03
	541100 ACCTG & AUDITING SERVICES	1,957.92-	1,810.08
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	1.13	8.25
	542100 SOS TEMP SERV-PERSONNEL	129.35-	187.78
	543200 IT CONSULTING-HW/SW SUPP	27.04	43.01
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	408.03-	381.89
	548600 PEST CONTROL	2.58-	2.39
	548700 REFUSE/RECYCLING	14.34-	23.45
	549200 JANITORIAL SERV/SECURITY SERV	13.24-	210.91
	554900 OTHER CONTRACTUAL SERVICE		89.35
	555340 COTS MAINTENANCE	775.35	775.35
	555510 SAAS SUBSCRIPTION FEES	15.34	121.68
	Major Account 520000 Total	1,969.75	12,552.53
	570000 Travel Expenses		
	571100 LODGING	11.50	52.21
	571800 MEALS - TRAVEL STATUS	1.28	9.86
	572100 COMMERCIAL TRANSPORTATION	14.24	43.41
	573100 STATE-OWNED TRANSPORT	4.16	8.19
	574500 PERSONAL VEHICLE MILEAGE	1.70	16.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.24	5.37
	Major Account 570000 Total	36.12	135.86
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	156.41-	144.60
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total	156.41-	165.22
	Fund 22385 Expenditures Total	12,711.19-	63,330.40

22390 NEBR TRAINING AND SUPPORT
 Revenues

480000 Revenues - Miscellaneous

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,383.04-	508,786.40-
	Major Account 480000 Total	178,383.04-	508,786.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	178,383.04-	241,767.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.42	27,104.41
	511300 OVERTIME PAYMENTS	12.46	40.70
	511700 EMPLOYEE BONUSES		8.13
	511800 COMPENSATORY TIME PAID	.47	26.69
	512100 VACATION LEAVE EXPENSE	631.56	2,882.38
	512200 SICK LEAVE EXPENSE	577.88	2,023.45
	512300 HOLIDAY LEAVE EXPENSE	567.20	1,584.87
	512500 FUNERAL LEAVE EXPENSE	2.44	14.30
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	883.13	2,536.36
	515200 FICA EXPENSE	844.93	2,416.41
	515400 LIFE & ACCIDENT INS EXP	3.06	8.31
	515500 HEALTH INSURANCE EXPENSE	620.98	1,911.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	14,144.53	42,201.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	10.77
	521300 FREIGHT EXPENSE		.36
	521400 CIO CHARGES	3,584.86	10,140.44
	521500 PUBLICATION & PRINT EXP	132.89	415.54
	521501 RECORDS MANAGEMENT EXP	2.63	8.68
	521900 AWARDS EXPENSE	2.02	3.62
	522100 DUES & SUBSCRIPTIONS	216.97	269.93
	522200 CONFERENCE REGISTRATION	11.81	41.07
	523201 NATURAL GAS EXPENSE	1.03	2.95
	523202 ELECTRICITY EXPENSE	56.27	149.22
	523203 WATER EXPENSE	10.31	15.86
	523204 SEWER EXPENSE	10.14	14.95
	523900 TEAMMATE RECOGNITION	5.73	6.14
	524600 RENT EXPENSE-BUILDINGS	50.25	204.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1.05	4.15
	525500 RENT EXP-OTHER PERS PROP	16.47-	18.97-
	526100 REP & MAINT-REAL PROPERTY	145.71	227.94
	527200 REP & MAINT-MOTER VEHICLES	11.46	11.46
	527600 REP & MAINT-HOUSE/INST	6.59	6.59
	531100 OFFICE SUPPLIES EXPENSE	32.43	75.83
	531200 IT SUPPLIES	19.59	21.85
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	533100 HOUSEHOLD & INSTIT EXP	21.75	21.75
	534500 AGRICULTURAL SUPPLIES EXP	.17	.79
	534800 CONST & MAINT SUP EXP	1.05	2.68
	535100 MEDICAL SUPPLIES		3.43
	541100 ACCTG & AUDITING SERVICES	.01	1,416.67
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	.96	4.44
	542100 SOS TEMP SERV-PERSONNEL	10.93	135.05
	543200 IT CONSULTING-HW/SW SUPP	22.93	30.73
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		25.01
	548700 REFUSE/RECYCLING	1.19	16.24
	549200 JANITORIAL SERV/SECURITY SERV	54.23	147.01
	554900 OTHER CONTRACTUAL SERVICE		43.66
	Major Account 520000 Total	4,408.79	13,834.99
	570000 Travel Expenses		
	571100 LODGING	20.37	56.85
	571800 MEALS - TRAVEL STATUS	3.63	7.17
	572100 COMMERCIAL TRANSPORTATION	24.56	35.63
	573100 STATE-OWNED TRANSPORT	5.29	6.80
	574500 PERSONAL VEHICLE MILEAGE	169.74	632.14
	575100 MISC TRAVEL EXPENSE	2.75	3.79
	Major Account 570000 Total	226.34	742.38
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		123.25
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	30,598.21	167,130.87
	Major Account 590000 Total	30,598.21	167,130.87

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT	590000 Government Aid		
	Fund 22390 Expenditures Total	49,377.87	224,032.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	595,119.16	1,729,976.05
	511150 PERM SAL-WAGES UI INITIAL CLAI	15,670.00	61,122.93
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,645.51	27,980.82
	511152 PERM SAL-WAGES UI NONMONETARY	82,548.79	227,191.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,072.16	81,799.81
	511154 PERM SAL-WAGES UI WAGE RECORD	27,790.12	76,785.10
	511155 PERM SAL-WAGES UI TAX	80,642.87	218,496.13
	511156 PERM SAL-WAGES UI BENE PAYMT	11,128.05	27,947.19
	511157 PERM SAL-WAGES UI PERFORMS	32,679.94	90,380.25
	511158 PERM SAL-WAGES UI SUPPORT	11,137.71	41,418.42
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	24,575.66	67,552.27
	511300 OVERTIME PAYMENTS	4,294.41	9,264.59
	511350 OVERTIME-UI INITIAL CLAIMS	28.96	546.50
	511351 OVERTIME-UI WEEKS CLAIMED	14.48	26.82
	511352 OVERTIME-UI NON MONETARY DETE	5,325.68	9,030.96
	511353 OVERTIME-UI BENEFIT APPEALS	264.75	413.91
	511354 OVERTIME-UI WAGE RECORDS	57.47-	57.47-
	511355 OVERTIME-UI TAX	118.82-	118.82-
	511356 OVERTIME-UI BENEFIT PYMT CONTR	363.08	406.85
	511700 EMPLOYEE BONUSES		1,120.37
	511800 COMPENSATORY TIME PAID	2,372.33	7,521.78
	512100 VACATION LEAVE EXPENSE	84,471.55	284,298.60
	512200 SICK LEAVE EXPENSE	44,248.58	156,168.58
	512300 HOLIDAY LEAVE EXPENSE	52,032.87	152,437.61
	512400 MILITARY LEAVE EXPENSE	551.90	1,082.06
	512500 FUNERAL LEAVE EXPENSE	1,128.87	5,944.06
	512700 INJURY LEAVE EXPENSE	.19-	15.38
	515100 RETIREMENT PLANS EXPENSE	81,648.34	240,314.85
	515200 FICA EXPENSE	79,213.74	233,806.17
	515400 LIFE & ACCIDENT INS EXP	298.51	884.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	193,806.63	561,829.08
	516200 TUITION ASSISTANCE		582.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		430.00
	516500 WORKERS COMP PREMIUMS	2,234.71	147,282.09
	Major Account 510000 Total	1,472,132.88	4,471,939.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,456.12	68,938.74
	521300 FREIGHT EXPENSE	437.38	777.76
	521400 CIO CHARGES	123,303.24	438,488.91
	521500 PUBLICATION & PRINT EXP	19,076.26	54,692.35
	521501 RECORDS MANAGEMENT EXP	341.31	1,035.53
	521900 AWARDS EXPENSE	189.13	351.40
	522100 DUES & SUBSCRIPTIONS	20,887.94	28,168.14
	522200 CONFERENCE REGISTRATION	2,116.69	4,661.21
	523201 NATURAL GAS EXPENSE	104.57	319.51
	523202 ELECTRICITY EXPENSE	5,424.65	15,647.51
	523203 WATER EXPENSE	972.74	1,703.10
	523204 SEWER EXPENSE	955.49	1,619.65
	523900 TEAMMATE RECOGNITION	537.88	574.95
	524600 RENT EXPENSE-BUILDINGS	52,477.04	157,288.76
	524700 RENT EXP-OTHER REAL PROP		125.00
	525200 RENT EXP-DATA PROC EQUIP	308.24	1,098.45
	525500 RENT EXP-OTHER PERS PROP	197.97	464.82
	526100 REP & MAINT-REAL PROPERTY	13,735.75	22,995.84
	527200 REP & MAINT-MOTER VEHICLES	43.54	43.54
	527600 REP & MAINT-HOUSE/INST	618.58	618.58
	531100 OFFICE SUPPLIES EXPENSE	2,928.45	8,346.15
	531200 IT SUPPLIES	1,850.12	2,162.21
	532100 NON-CAPITALIZED ASSET PUR	667.86	983.03
	532260 VOICE EQUIP		1,001.95
	533100 HOUSEHOLD & INSTIT EXP	2,056.02	2,066.18
	533900 FOOD EXPENSE-INSTITUTIONS	108.26	108.26
	534500 AGRICULTURAL SUPPLIES EXP	16.53	87.01
	534800 CONST & MAINT SUP EXP	99.49	296.62
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		473.04
	541100 ACCTG & AUDITING SERVICES	1,959.21	289,782.51

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	664.67	3,848.55
	542100 SOS TEMP SERV-PERSONNEL	1,168.16	16,940.02
	542153 SOS TEMP SERV UI APPEALS	3,707.61	7,017.30
	543200 IT CONSULTING-HW/SW SUPP	11,751.60	17,627.16
	547100 EDUCATIONAL SERVICES		168.41
	547300 INTERPRETER SERVICES	2,498.79	26,212.06
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	417.54	27,216.63
	548600 PEST CONTROL	2.58	2,346.80
	548700 REFUSE/RECYCLING	132.89	1,738.87
	549200 JANITORIAL SERV/SECURITY SERV	5,224.68	15,356.87
	554900 OTHER CONTRACTUAL SERVICE	248,194.58	479,712.05
	555310 COTS LICENSE FEES	8,256.69	8,256.69
	555340 COTS MAINTENANCE	790,354.62	790,354.62
	555510 SAAS SUBSCRIPTION FEES	12,958.33	113,874.99
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	10,606.90	52,949.09
	Major Account 520000 Total	1,378,414.16	2,693,354.20
	570000 Travel Expenses		
	571100 LODGING	7,334.05	14,501.10
	571800 MEALS - TRAVEL STATUS	1,759.78	3,228.25
	572100 COMMERCIAL TRANSPORTATION	3,055.39	10,018.91
	573100 STATE-OWNED TRANSPORT	4,905.94	7,913.39
	574500 PERSONAL VEHICLE MILEAGE	8,077.55	22,220.83
	575100 MISC TRAVEL EXPENSE	438.73	743.14
	Major Account 570000 Total	25,571.44	58,625.62
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	156.41	10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,324.76
	Major Account 580000 Total	156.41	12,633.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,172.20	68,514.01
	592109 ON THE JOB TRAINING	7,413.58	45,368.27
	592111 ALL OTHER TRAINING	10,575.00	31,707.70
	592117 SUPPORTIVE SERVICES	12,709.91	42,508.67
	594100 SUBRECIPIENT PAYMENT	388,175.00	2,925,284.71
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,494.58	3,501.71
	594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>436,540.27</u>	<u>3,166,660.07</u>
	Fund 40000 Expenditures Total	<u>3,312,815.16</u>	<u>10,403,212.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>50.00-</u>	<u>225.00-</u>
	Fund 40000 Adjustments Total	<u>50.00-</u>	<u>225.00-</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	<u>227,154.82-</u>	<u>406,015.81-</u>
	Major Account 450000 Total	<u>227,154.82-</u>	<u>406,015.81-</u>
	Fund 62310 Revenues Total	<u>227,154.82-</u>	<u>406,015.81-</u>
	Program Revenues	<u>1,138,077.29-</u>	<u>1,862,366.24-</u>
	Program Expenditures	<u>3,307,865.58</u>	<u>10,555,265.13</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	90.00-
	475100 REGISTRATION/LICENSE FEE	150.00-	4,825.00-
	Major Account 470000 Total	210.00-	4,915.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	36.80-	69.92-
	Major Account 490000 Total	36.80-	69.92-
	Fund 10000 Revenues Total	246.80-	4,984.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,354.55	82,297.58
	511300 OVERTIME PAYMENTS	44.20	149.79
	511700 EMPLOYEE BONUSES		40.30
	511800 COMPENSATORY TIME PAID	1.65	122.58
	512100 VACATION LEAVE EXPENSE	4,605.27	12,081.86
	512200 SICK LEAVE EXPENSE	1,600.95	5,953.62
	512300 HOLIDAY LEAVE EXPENSE	1,781.50	4,893.67
	512500 FUNERAL LEAVE EXPENSE	8.67	45.97
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	2,650.24	7,894.90
	515200 FICA EXPENSE	2,480.27	7,442.92
	515400 LIFE & ACCIDENT INS EXP	10.84	31.11
	515500 HEALTH INSURANCE EXPENSE	7,640.73	22,311.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	516500 WORKERS COMP PREMIUMS		5,082.83
	Major Account 510000 Total	48,178.87	148,481.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.79	3,337.21
	521300 FREIGHT EXPENSE	15.79	52.37
	521400 CIO CHARGES	2,660.02	7,404.46
	521500 PUBLICATION & PRINT EXP	736.32	1,439.39
	521501 PUBLICATION & PRINT EXP	35.66	104.99
	521900 AWARDS EXPENSE	7.15	12.86
	522100 DUES & SUBSCRIPTIONS	769.81	998.85
	522200 CONFERENCE REGISTRATION	157.41	423.27
	523201 NATURAL GAS	3.66	11.19
	523202 ELECTRICITY	199.63	561.85
	523203 WATER	36.58	62.72
	523204 SEWER EXPENSE	35.96	59.80
	523900 TEAMMATE RECOGNITION	20.35	21.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86.45	215.89
	525200 RENT EXP-DATA PROC EQUIP	3.21	51.63
	525500 RENT EXP-OTHER PERS PROP	14.45	48.80
	526100 REP & MAINT-REAL PROPERT	516.99	846.45
	527600 REP & MAINT-HOUSE/INST E	23.38	23.38
	531100 OFFICE SUPPLIES EXPENSE	105.97	281.35
	531200 IT SUPPLIES	69.50	86.27
	532100 NON-CAPITALIZED EQUIP PU		11.04
	533100 HOUSEHOLD & INSTIT EXP	77.18	94.58
	534500 AGRICULTURAL SUPPLIES EXP	.62	3.11
	534800 CONST & MAINT SUP EXP	3.72	10.76
	535100 MEDICAL SUPPLIES		17.02
	541100 ACCTG & AUDITING SERVICES	.04	4,453.34
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	1,536.39	2,771.63
	542100 SOS TEMP SERV-PERSONNEL	38.77	467.39
	543200 IT CONSULTING-HW/SW SUPP	81.34	120.03
	548500 LAWN/LANDSCAPE/SNOW REMOV		939.42
	548600 PEST CONTROL		5.88
	548700 REFUSE/RECYCLING	4.23	58.20
	549200 JANITORIAL/SECURITY SRVS	192.42	551.03
	554900 OTHER CONTRACTUAL SERVICES		216.44
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	8,304.89	26,130.60
	570000 Travel Expenses		
	571100 LODGING	95.43	378.30
	571800 MEALS - TRAVEL STATUS	51.24	112.69
	572100 COMMERCIAL TRANSPORTATION	273.13	308.64
	573100 STATE-OWNED TRANSPORT	917.20	1,572.21
	574500 PERSONAL VEHICLE MILEAGE	109.97	201.49
	575100 MISC TRAVEL EXPENSE	9.76	14.92
	Major Account 570000 Total	1,456.73	2,588.25
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		355.75
	583470 PERSONAL COMPUTING EQUIPMENT		49.97
	Major Account 580000 Total		405.72
	Fund 10000 Expenditures Total	57,940.49	177,606.25

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	
	Major Account 470000 Total	420.00-	
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	41,475.00	142,985.00
	Major Account 490000 Total	41,475.00	142,985.00
	Fund 22320 Revenues Total	41,055.00	142,985.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,100.00-	128,190.00-
	Major Account 470000 Total	39,100.00-	128,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,435.01-	9,783.14-
	Major Account 480000 Total	3,435.01-	9,783.14-
	Fund 22330 Revenues Total	42,535.01-	137,973.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,448.50	61,389.27
	511300 OVERTIME PAYMENTS	31.79	120.79
	511700 EMPLOYEE BONUSES		34.12
	511800 COMPENSATORY TIME PAID	1.19	103.50
	512100 VACATION LEAVE EXPENSE	3,070.27	8,079.72
	512200 SICK LEAVE EXPENSE	1,229.31	5,318.85
	512300 HOLIDAY LEAVE EXPENSE	1,316.50	3,774.80
	512500 FUNERAL LEAVE EXPENSE	6.21	37.53
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	1,954.87	5,979.31
	515200 FICA EXPENSE	1,829.73	5,594.96
	515400 LIFE & ACCIDENT INS EXP	7.78	24.89
	515500 HEALTH INSURANCE EXPENSE	5,101.51	15,383.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	34,997.66	110,223.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.75	2,559.40
	521300 FREIGHT EXPENSE		8.90
	521400 CIO CHARGES	2,751.26	8,338.84
	521500 PUBLICATION & PRINT EXP	194.18	901.51
	521501 RECORDS MANAGEMENT EXP	3.89	13.17
	521900 AWARDS EXPENSE	5.14	9.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	553.66	747.22
	522200 CONFERENCE REGISTRATION	30.16	109.95
	523201 NATURAL GAS EXPENSE	2.63	8.98
	523202 ELECTRICITY EXPENSE	143.59	449.13
	523203 WATER EXPENSE	26.32	48.45
	523204 SEWER EXPENSE	25.86	46.05
	523900 TEAMMATE RECOGNITION	14.63	15.71
	525200 RENT EXP-DATA PROC EQUIP	2.19	48.74
	525500 RENT EXP-OTHER PERS PROP	15.24	50.19
	526100 REP & MAINT-REAL PROPERT	371.83	649.90
	527600 REP & MAINT-HOUSE/INST	16.80	16.80
	531100 OFFICE SUPPLIES EXPENSE	76.21	218.27
	531200 IT SUPPLIES	49.99	59.48
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	533100 HOUSEHOLD & INSTIT EXP	55.50	201.49
	534500 AGRICULTURAL SUPPLIES EXP	.44	2.57
	534800 CONST & MAINT SUP EXP	2.67	8.69
	535100 MEDICAL SUPPLIES		14.40
	541100 ACCTG & AUDITING SERVICES	.02	3,740.97
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	27.42	91.98
	542100 SOS TEMP SERV-PERSONNEL	27.89	388.67
	543200 IT CONSULTING-HW/SW SUPP	58.51	91.26
	547300 INTERPRETER SERVICES		452.50
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING	3.05	48.52
	549200 JANITORIAL SERV/SECURITY SERV	138.39	440.88
	554900 OTHER CONTRACTUAL SERVICES		183.28
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	5,443.74	20,997.07
	570000 Travel Expenses		
	571100 LODGING	266.33	520.34
	571800 MEALS - TRAVEL STATUS	9.26	20.73
	572100 COMMERCIAL TRANSPORTATION	306.87	336.75
	573100 STATE-OWNED TRANSPORT	682.16	834.61
	574500 PERSONAL VEHICLE MILEAGE	5.90	34.77
	575100 MISC TRAVEL EXPENSE	7.00	11.36

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	Major Account 570000 Total	1,277.52	1,758.56
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		341.15
	Fund 22330 Expenditures Total	41,718.92	133,320.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,023.56	78,142.00
	511300 OVERTIME PAYMENTS	31.84	113.31
	511700 EMPLOYEE BONUSES		30.45
	511800 COMPENSATORY TIME PAID	1.20	93.04
	512100 VACATION LEAVE EXPENSE	2,319.20	9,861.99
	512200 SICK LEAVE EXPENSE	947.77	4,786.53
	512300 HOLIDAY LEAVE EXPENSE	1,637.32	4,637.95
	512500 FUNERAL LEAVE EXPENSE	6.24	35.47
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	2,468.59	7,223.57
	515200 FICA EXPENSE	2,340.77	6,951.01
	515400 LIFE & ACCIDENT INS EXP	7.81	23.42
	515500 HEALTH INSURANCE EXPENSE	6,360.61	17,923.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	516500 WORKERS COMP PREMIUMS		3,986.51
	Major Account 510000 Total	44,144.91	133,909.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.20	260.90
	521300 FREIGHT EXPENSE		320.05
	521400 CIO CHARGES	2,148.31	6,329.26
	521500 PUBLICATION & PRINT EXP	934.37	1,437.95
	521501 PUBLICATION & PRINT EXP	3.89	12.41
	521900 AWARDS EXPENSE	5.14	9.59
	522100 DUES & SUBSCRIPTIONS	554.40	729.13
	522200 CONFERENCE REGISTRATION	1,069.69	1,143.95
	523201 NATURAL GAS EXPENSE	2.64	8.42
	523202 ELECTRICITY EXPENSE	143.76	422.36
	523203 WATER EXPENSE	26.34	46.15
	523204 SEWER EXPENSE	25.91	43.92
	523900 TEAMMATE RECOGNITION	14.65	15.67

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	778.05	2,409.23
	525200 RENT EXP-DATA PROC EQUIP	2.50	11.67
	525500 RENT EXP-OTHER PERS PROP	11.39	26.79
	526100 REP & MAINT-REAL PROPERT	372.31	625.17
	527600 REP & MAINT-HOUSE/INST	16.85	16.85
	531100 OFFICE SUPPLIES EXPENSE	76.29	205.90
	531200 IT SUPPLIES	50.06	108.28
	532100 NON-CAPITALIZED EQUIP PU		8.66
	533100 HOUSEHOLD & INSTIT EXP	55.58	212.17
	534500 AGRICULTURAL SUPPLIES EXP	.44	2.37
	534800 CONST & MAINT SUP EXP	2.69	8.07
	535100 MEDICAL SUPPLIES		12.86
	541100 ACCTG & AUDITING SERVICES	.03	3,492.82
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES	2.43	15.45
	542100 SOS TEMP SERV-PERSONNEL	27.92	361.10
	543200 IT CONSULTING-HW/SW SUPP	58.58	87.81
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		736.44
	548600 PEST CONTROL		4.60
	548700 REFUSE/RECYCLING	3.04	44.85
	549200 JANITORIAL/SECURITY SRVS	138.57	414.60
	554900 OTHER CONTRACTUAL SERVICES		163.56
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	6,624.25	20,870.47
	570000 Travel Expenses		
	571100 LODGING	409.72	3,473.73
	571800 MEALS - TRAVEL STATUS	421.89	1,927.35
	572100 COMMERCIAL TRANSPORTATIO	62.74	90.55
	573100 STATE-OWNED TRANSPORT	817.62	4,061.65
	574500 PERSONAL VEHICLE MILEAGE	1,170.66	1,712.94
	575100 MISC TRAVEL EXPENSE	32.02	148.51
	Major Account 570000 Total	2,914.65	11,414.73
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		279.02
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total		316.78
	Fund 40000 Expenditures Total	53,683.81	166,511.78

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,350.00-	62,950.00-
	Major Account 480000 Total	22,350.00-	62,950.00-
	Fund 61270 Revenues Total	22,350.00-	63,450.00-
	Program Revenues	24,076.81-	63,423.06-
	Program Expenditures	153,343.22	477,438.77

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	1,162,154.10-	9,936,776.59
	Agency Expenditures	3,461,208.80	43,138,357.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,345.75	12,078.50
	471111 ONLINE DRIVER RECORDS	180,020.16-	520,751.47-
	473100 DRIVERS LICENSE FEES	184.75-	3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	270.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	2,250.00-	6,300.00-
	473133 ONLINE REINSTATE. FEES	35,850.00-	119,925.00-
	473300 VEHICLE TITLE FEES	3.00-	55.00-
	Major Account 470000 Total	217,192.16-	651,819.97-
	Fund 10000 Revenues Total	217,192.16-	651,819.97-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	2,261.00	11,628.00
	Major Account 470000 Total	2,261.00	11,628.00
	Fund 20931 Revenues Total	2,261.00	11,628.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,077.00-	10,007.00-
	Major Account 480000 Total	3,077.00-	10,007.00-
	Fund 22010 Revenues Total	3,077.00-	10,007.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	83.00-	286.50-
	Major Account 470000 Total	83.00-	286.50-
	Fund 22030 Revenues Total	83.00-	286.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	9,044.00	46,512.00
	471111 ONLINE DRIVER RECORDS	360,320.00-	1,037,416.00-
	Major Account 470000 Total	351,276.00-	990,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,910.19-	51,458.62-
	Major Account 480000 Total	18,910.19-	51,458.62-
	Fund 22410 Revenues Total	370,186.19-	1,042,362.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.16	12,913.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,488.46
	512200 SICK LEAVE EXPENSE	261.12	326.40
	512300 HOLIDAY LEAVE EXPENSE	261.12	766.05
	515100 RETIREMENT PLANS EXPENSE	391.06	1,160.22
	515200 FICA EXPENSE	350.21	1,056.50
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,803.32
	Major Account 510000 Total	7,898.11	23,514.13
	Fund 22410 Expenditures Total	7,898.11	23,514.13
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	120,315.93-	509,134.11-
	Major Account 470000 Total	120,315.93-	509,134.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,725.84-	49,530.09-
	Major Account 480000 Total	17,725.84-	49,530.09-
	Fund 22420 Revenues Total	138,041.77-	558,664.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.74	12,567.27
	512100 VACATION LEAVE EXPENSE	154.40	291.64
	512200 SICK LEAVE EXPENSE		257.34
	512300 HOLIDAY LEAVE EXPENSE	274.48	542.42
	515100 RETIREMENT PLANS EXPENSE	411.08	1,022.80
	515200 FICA EXPENSE	378.39	953.13
	515500 HEALTH INSURANCE EXPENSE	1,089.84	2,179.68
	Major Account 510000 Total	7,368.93	17,814.28
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	176.59	176.59
	524600 BUILDING & SPACE RENTAL	1,180.24	16,843.88
	Major Account 520000 Total	1,356.83	17,020.47
	Fund 22420 Expenditures Total	8,725.76	34,834.75
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,410.65-	31,319.97
	473131 REINSTATEMENT FEES	300.00-	1,300.00-
	473300 VEHICLE TITLE FEES	13,195.00-	36,636.00-
	474100 GENERAL BUSINESS FEES	150.00-	450.00-
	474110 IFTA PERMITS/DECALS	888.00-	2,247.00-
	Major Account 470000 Total	15,943.65-	9,313.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,926.51-	8,143.04-
	Major Account 480000 Total	2,926.51-	8,143.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenues Total	143,870.16-	417,456.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,044.56	170,823.68
	512100 VACATION LEAVE EXPENSE	5,801.05	20,533.60
	512200 SICK LEAVE EXPENSE	1,285.65	3,910.80
	512300 HOLIDAY LEAVE EXPENSE	3,480.58	10,213.69
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	5,212.51	15,457.35
	515200 FICA EXPENSE	4,968.14	14,740.49
	515500 HEALTH INSURANCE EXPENSE	11,261.32	33,783.96
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	91,053.81	278,048.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,164.96	8,795.25
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,592.37	4,112.05
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	15,279.00	43,151.60
	521500 PUBLICATION & PRINT EXP	3,363.49	4,325.63
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	505.95	32,619.79
	524600 RENT EXPENSE-BUILDINGS	2,613.48	7,811.07
	524900 RENT EXP-DEPR SURCHARGE	775.86	2,327.58
	531100 OFFICE SUPPLIES EXPENSE	1,012.70	4,743.94
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	541700 LEGAL RELATED EXPENSE		240.00
	548700 REFUSE/RECYCLING	106.75	136.91
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	28,814.56	110,541.99
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	684.07	741.99
	Major Account 570000 Total	684.07	7,366.64
	Fund 22430 Expenditures Total	120,552.44	395,956.96
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,512.50-	71,394.39-
	471102 DRIVER RECORDS LB106	43,909.50-	123,863.00-
	471110 DR ABSTRACT FEES	192.25	1,725.50
	471111 ONLINE DRIVER RECORDS	25,804.17-	74,652.08-
	471112 DRIVER MONITORING	525.12-	3,064.99-
	471120 VEHICLE RECORD SEARCHES	19,048.69-	55,766.11-
	471122 ONLINE VEHICLE RECORDS	20,849.60-	50,957.20-
	473100 DRIVERS LICENSE FEES	539,885.75-	1,485,549.00-
	473101 SECURITY SURCHARGE	157,520.00-	479,850.00-
	473105 ONLINE DRIVER LICENSE	337,442.00-	1,126,233.00-
	473106 ONLINE SECURITY FEE	79,150.00-	268,930.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	15,650.00-
	473133 ONLINE REINSTATEMENTS	82,100.00-	250,600.00-
	473200 VEHICLE REGIST & PLATE F	461,758.33-	1,377,564.29-
	473204 HISTORICAL PLATE FEES	83,884.50-	245,164.03-
	473207 ORGANIZATIONAL PLATE FEE	45,962.00-	132,685.00-
	473208 SPECIAL INTEREST PLATES	4,366.67-	12,862.52-
	473210 MESSAGE PLATE	124,646.08-	355,228.08-
	473211 SPIRIT PLATE	12,306.00-	36,792.00-
	473212 GOLD STAR MESSAGE PLATE	145.00-	391.67-
	473213 MILITARY HONOR	7,692.48-	23,477.51-
	473214 SESQUICENTENNIAL PLT	60.20-	260.86-
	473215 MOUNTAIN LION PLATE	4,185.05-	12,597.57-
	473216 BREAST CANCER PLATE	1,161.65-	3,357.48-
	473217 CHOOSE LIFE PLATE	1,227.50-	3,344.98-
	473218 NATIVE AMERICAN PLATE	691.67-	2,533.35-
	473219 DONATE LIFE PLATE	310.00-	1,103.32-
	473220 DOWN SYNDROME AWARENESS PLATE	209.17-	591.59-
	473221 PETS FOR VETS PLATE	427.50-	1,213.33-
	473222 PROSTATE CANCER PLATE	40.00-	100.00-
	473223 SAMMY SUPERHEROS PLATE	137.51-	411.67-
	473224 SUPPORT OUR TROOPS PLATE	492.93-	2,237.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473225 SUPPORT THE ARTS PLATE	1,165.00-	3,725.84-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	635.07-	2,150.07-
	473227 WILDLIFE CONSERVATION PLATE	1,764.16-	5,360.82-
	473228 JOSH THE OTTER PLATE	200.00-	600.00-
	473229 NEBRASKA HISTORY PLATE	345.00-	1,147.50-
	473300 VEHICLE TITLE FEES	358,479.97-	1,036,031.64-
	473310 BONDED TITLES	1,100.00-	5,010.00-
	473320 VIN PLATES	260.00-	1,180.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	175.00-
	475100 REGISTRATION / LICENSE F	50.00-	4,700.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	2,485,933.52-	7,277,681.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,608.57-	85,868.56-
	484500 REIMB NON-GOVT SOURCES		244.93-
	486400 CASH OVER ADJUSTMENT	1.00-	57.00-
	Major Account 480000 Total	30,609.57-	86,170.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	35.42-
	Major Account 490000 Total	24.84-	35.42-
	Fund 22450 Revenues Total	2,516,567.93-	7,363,887.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,706.43	1,623,722.47
	511200 TEMPORARY SALARIES-WAGE	739.70-	
	511300 OVERTIME PAYMENTS	7,575.53	19,046.02
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		656.91
	512100 VACATION LEAVE EXPENSE	40,866.63	147,071.56
	512200 SICK LEAVE EXPENSE	25,120.21	66,652.54
	512300 HOLIDAY LEAVE EXPENSE	32,249.23	95,059.42
	512500 FUNERAL LEAVE EXPENSE	2,296.33	3,127.75
	512600 CIVIL LEAVE EXPENSE	242.99	242.99
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	49,220.22	146,596.46
	515200 FICA EXPENSE	46,122.19	136,967.05
	515500 HEALTH INSURANCE EXPENSE	150,601.03	466,248.85
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		83,606.84

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	904,261.09	2,792,934.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,455.25	407,285.20
	521290 COM EXPENSE - DATA ONLY	453.86	1,367.68
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	17,354.91	51,791.27
	521420 OCIO DATA	26,407.40	79,865.78
	521430 OCIO IM SERVICES	247,289.92	711,735.81
	521440 EQUIP RENTAL IMSERVICES	7,133.75	20,646.00
	521500 PUBLICATION & PRINT EXP	36,931.58	131,387.25
	521800 CASH SHORT ADJUSTMENT	21.00	27.00
	522100 DUES & SUBSCRIPTION EXP		9,208.16
	522200 CONFERENCE REGISTRATION	1,786.00	3,986.00
	522800 E-COMMERCE OPER EXP	104.98	205.02
	524600 RENT EXPENSE-BUILDINGS	89,280.39	268,487.15
	524900 RENT EXP-DEPR SURCHARGE	3,794.83	11,384.49
	526100 REP & MAINT-REAL PROPERT		1,478.69
	527100 REP & MAINT-OFFICE EQUIP	657.10	657.10
	527200 REP & MAINT-MOTOR VEHICL	1,345.78	1,345.78
	527800 REP & MAINT-OTHER PROPER	3,288.00	3,288.00
	531100 OFFICE SUPPLIES EXPENSE	8,450.75	32,429.48
	532100 NON-CAPITALIZED EQUIP PU	1,326.00	1,326.00
	533100 HOUSEHOLD & INSTIT EXP	30.98	1,226.18
	538100 VEHICLE & EQUIP SUP EXP	537.94	1,059.42
	541100 ACCTG & AUDITING SERVICES		52,082.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	93.75	315.00
	542100 SOS TEMP SERV - PERSONNEL	3,369.80	38,998.67
	543500 MGT CONSULTANT SERVICES		10,760.00
	545000 LABORATORY SERVICES	135.75	497.75
	547100 EDUCATIONAL SERVICES	3,750.01	6,748.01
	548700 REFUSE/RECYCLING	97.48	465.48
	549200 JANITORIAL/SECURITY SRVS		135.00
	554100 DATA SERVICES	21,644.87	68,484.35
	554900 OTHER CONTRACTUAL SERVICES	309,278.29	1,152,678.31
	555310 COTS LICENSE FEES	64,506.93	153,184.28
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		54,500.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	804.83	137,694.83
	556100 INSURANCE EXPENSE		5,880.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	980,332.13	3,429,291.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.50	7,438.38
	571600 MEALS - TAXABLE	17.85	53.55
	571800 MEALS - TRAVEL STATUS	1,988.98	2,806.30
	572100 COMMERCIAL TRANSPORTATIO		2,508.11
	573100 STATE-OWNED TRANSPORTAION	23,466.65	65,250.33
	574500 PERSONAL VEHICLE MILEAGE	3,177.52	6,650.54
	575100 MISC TRAVEL EXPENSE	82.50	180.75
	Major Account 570000 Total	29,494.00	84,887.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,254.40	2,254.40
	Major Account 580000 Total	2,254.40	2,254.40
	Fund 22450 Expenditures Total	1,916,341.62	6,309,368.96
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,440.00-	37,540.00-
	Major Account 470000 Total	12,440.00-	37,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.78-	3,370.36-
	Major Account 480000 Total	1,200.78-	3,370.36-
	Fund 22460 Revenues Total	13,640.78-	40,910.36-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,204.39	11,278.37
	Major Account 590000 Total	3,204.39	11,278.37
	Fund 22460 Expenditures Total	3,204.39	11,278.37
22470 VTR REPLACEMENT AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,637.43-
	473910 1% VTR MVT	287,519.61-	840,878.55-
	Major Account 470000 Total	287,519.61-	842,515.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,209.45-	46,540.54-
	Major Account 480000 Total	16,209.45-	46,540.54-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	480000 Revenues - Miscellaneous		
	Fund 22470 Revenues Total	303,729.06-	889,056.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,553.91	63,111.90
	512100 VACATION LEAVE EXPENSE	3,079.90	6,597.04
	512200 SICK LEAVE EXPENSE	550.99	2,386.03
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	3,749.67
	512500 FUNERAL LEAVE EXPENSE	278.71	278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	5,700.17
	515200 FICA EXPENSE	1,805.16	5,329.10
	515500 HEALTH INSURANCE EXPENSE	4,656.70	13,970.10
	Major Account 510000 Total	34,141.18	101,122.72
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	30,939.06	92,361.91
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555440 CUSTOMIZED MAINTENANCE		347,000.00
	Major Account 520000 Total	30,946.06	439,368.91
	Fund 22470 Expenditures Total	65,087.24	540,491.63
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,149.00-	28,999.00-
	473504 TRIP & FUEL PERMITS	27,725.00-	85,305.00-
	Major Account 470000 Total	37,874.00-	114,304.00-
	Fund 22710 Revenues Total	37,874.00-	114,304.00-
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	249.00-	859.50-
	Major Account 470000 Total	249.00-	859.50-
	Fund 26720 Revenues Total	249.00-	859.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,109.56-
	Major Account 460000 Total		1,109.56-
	Fund 42410 Revenues Total		1,109.56-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		608.58
	Major Account 510000 Total		608.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.53	762.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	851.05	851.05
	554900 OTHER CONTRACTUAL SERVICES		5,693.00
	Major Account 520000 Total	1,118.58	7,306.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,527.20	3,608.71
	Major Account 570000 Total	1,527.20	3,608.71
	Fund 42410 Expenditures Total	2,645.78	11,524.04
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	44,526.45	1,429,803.99
	Major Account 450000 Total	44,526.45	1,429,803.99
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	10,413.20-	29,775.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	21,176.00-	64,552.00-
	473210 MESSAGE PLATE	10,747.50-	34,876.50-
	473500 FLEET PRORATION FEES	855,579.93-	3,620,509.16-
	Major Account 470000 Total	897,916.63-	3,749,712.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,987.49-	231,775.53-
	Major Account 480000 Total	85,987.49-	231,775.53-
	Fund 61240 Revenues Total	939,377.67-	2,551,684.30-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	360,947.79-	1,527,402.32-
	Major Account 470000 Total	360,947.79-	1,527,402.32-
	Fund 61250 Revenues Total	360,947.79-	1,527,402.32-
	Program Revenues	5,042,575.51-	15,158,182.53-
	Program Expenditures	2,124,455.34	7,326,968.84

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,615.43-	22,555.26-
	Major Account 480000 Total	4,615.43-	22,555.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250,000.00-	2,050,000.00-
	Major Account 490000 Total	1,250,000.00-	2,050,000.00-
	Fund 22440 Revenues Total	1,254,615.43-	2,072,555.26-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	1,248,582.21	4,732,916.23
	Major Account 520000 Total	1,248,582.21	4,746,730.24
	Fund 22440 Expenditures Total	1,248,582.21	4,746,730.24
	Program Revenues	<u>1,254,615.43-</u>	<u>2,072,555.26-</u>
	Program Expenditures	<u>1,248,582.21</u>	<u>4,746,730.24</u>
	Agency Revenues	<u>6,297,190.94-</u>	<u>17,230,737.79-</u>
	Agency Expenditures	<u>3,373,037.55</u>	<u>12,073,699.08</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	954.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	543500 MGT CONSULTANT SERVICES	21,627.09	41,364.32
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	52,725.10	230,682.65
	550101 ADMINISTRATIVE SUBGRANTS	8,102.61	418,856.94
	Major Account 520000 Total	83,204.80	719,259.06
	Fund 22640 Expenditures Total	83,204.80	719,259.06
	Program Revenues		3,652,146.00-
	Program Expenditures	83,204.80	719,259.06

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,948.05	940,190.75
	Major Account 520000 Total	1,948.05	940,190.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,736.87	784,776.21
	594100 SUBRECIPIENT PAYMENT-SEFA	4,079,906.82	10,257,634.11
	595100 CONTRACTUAL AID	1,146,110.10	1,279,615.48
	Major Account 590000 Total	5,439,753.79	12,322,025.80
	Fund 10000 Expenditures Total	5,441,701.84	13,262,216.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	297.62-	3,716,439.11-
	Major Account 480000 Total	297.62-	3,716,439.11-
	Fund 22501 Revenues Total	297.62-	3,716,439.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,081,870.81	3,451,708.64
	Major Account 590000 Total	3,081,870.81	3,451,708.64
	Fund 22640 Expenditures Total	3,081,870.81	3,451,708.64
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	362,814.35-	1,266,522.31-
	Major Account 450000 Total	362,814.35-	1,266,522.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,477.30-	83,196.54-
	Major Account 480000 Total	29,477.30-	83,196.54-
	Fund 22671 Revenues Total	392,291.65-	1,349,718.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	418,674.67	607,519.95
	Major Account 590000 Total	418,674.67	607,519.95
	Fund 22671 Expenditures Total	418,674.67	607,519.95
40000 FEDERAL GENERAL FUND			

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,748,195.58	4,181,184.62
	595100 CONTRACTUAL AID	34,859.07	180,469.87
	599100 OTHER GOVERNMENT AID	5,746.55	7,920.56
	Major Account 590000 Total	<u>2,788,801.20</u>	<u>4,369,575.05</u>
	Fund 40000 Expenditures Total	<u>2,788,801.20</u>	<u>4,369,575.05</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,690.01
	Major Account 590000 Total		<u>60,690.01</u>
	Fund 43125 Expenditures Total		<u>60,690.01</u>
	Program Revenues	<u>392,589.27-</u>	<u>13,066,157.96-</u>
	Program Expenditures	<u>11,731,048.52</u>	<u>21,751,710.20</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,833.03	479,313.53
	Major Account 590000 Total	46,833.03	479,313.53
	Fund 10000 Expenditures Total	46,833.03	479,313.53
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,391.10-	11,823.36-
	484900 OTHER PRIVATE SOURCES	193,952.98-	1,722,824.26-
	486100 LOAN INTEREST	2,792.05-	4,389.86-
	Major Account 480000 Total	202,136.13-	1,739,037.48-
	Fund 22020 Revenues Total	202,136.13-	1,739,037.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,968.79	540,534.67
	Major Account 590000 Total	108,968.79	540,534.67
	Fund 22020 Expenditures Total	108,968.79	541,449.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,979.93	2,979.93
	Major Account 520000 Total	2,979.93	2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	165,321.89	165,321.89
	Major Account 590000 Total	165,321.89	165,321.89
	Fund 40000 Expenditures Total	168,301.82	168,301.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,017.03	8,017.03
	Major Account 520000 Total	8,017.03	8,017.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		397,245.32
	Major Account 590000 Total		397,245.32
	Fund 43125 Expenditures Total	8,017.03	405,262.35
	Program Revenues	202,136.13-	1,739,037.48-
	Program Expenditures	332,120.67	1,594,327.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.26-	140.54-
	Major Account 480000 Total	49.26-	140.54-
	Fund 22590 Revenues Total	49.26-	140.54-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,653.00	423,955.00
	Major Account 590000 Total	5,653.00	423,955.00
	Fund 43125 Expenditures Total	5,653.00	423,955.00
	Program Revenues	49.26-	140.54-
	Program Expenditures	5,653.00	423,955.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.88	7,636.73
	512100 VACATION LEAVE EXPENSE		548.68
	512200 SICK LEAVE EXPENSE	306.22	450.44
	512300 HOLIDAY LEAVE EXPENSE	153.11	449.17
	515100 RETIREMENT PLANS EXPENSE	229.28	680.25
	515200 FICA EXPENSE	209.56	620.90
	515500 HEALTH INSURANCE EXPENSE	986.38	2,959.14
	Major Account 510000 Total	4,487.43	13,345.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	539100 INDIRECT COST ALLOWANCE	1,746.07	2,817.45
	Major Account 520000 Total	1,746.07	2,857.89
	570000 Travel Expenses		
	571100 LODGING	196.00	784.00
	574500 PERSONAL VEHICLE MILEAGE		159.08
	Major Account 570000 Total	196.00	943.08
	Fund 10000 Expenditures Total	6,429.50	17,146.28
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.03	1,313.40
	Major Account 520000 Total	252.03	1,313.40
	Fund 22083 Expenditures Total	252.03	1,313.40
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,320.00-	16,340.00-
	475200 EXAMINATION FEES	5,350.00-	18,880.00-
	Major Account 470000 Total	12,670.00-	35,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.76-	3,567.45-
	Major Account 480000 Total	1,080.76-	3,567.45-
	Fund 22575 Revenues Total	13,750.76-	38,787.45-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,130.00-	28,642.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	151,731.25-	345,194.50-
	475200 EXAMINATION FEES	79,537.00-	249,147.00-
	Major Account 470000 Total	239,398.25-	623,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,787.86-	110,040.72-
	484500 REIMB NON-GOVT SOURCES	20.00-	48.00-
	485100 FINES FORFEITS & PENALTI	1,540.00-	8,949.50-
	Major Account 480000 Total	39,347.86-	119,038.22-
	Fund 28001 Revenues Total	278,746.11-	742,047.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,589.80	524,443.51
	511600 PER DIEM PAYMENTS	4,675.00	9,675.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	100.72	559.03
	512100 VACATION LEAVE EXPENSE	16,152.75	50,890.67
	512200 SICK LEAVE EXPENSE	5,564.92	34,959.49
	512300 HOLIDAY LEAVE EXPENSE	10,537.28	32,049.63
	512500 FUNERAL LEAVE EXPENSE	324.24	324.24
	515100 RETIREMENT PLANS EXPENSE	15,820.21	48,165.10
	515200 FICA EXPENSE	15,471.18	47,248.86
	515500 HEALTH INSURANCE EXPENSE	32,192.25	96,747.36
	Major Account 510000 Total	279,428.35	850,112.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,891.30	9,074.40
	521400 CIO CHARGES		48,659.69
	521480 CIO - CONTRACT	23,325.54	38,494.58
	521500 PUBLICATION & PRINT EXP	3,476.48	5,446.18
	522100 DUES & SUBSCRIPTION EXP	1,632.00	14,606.00
	522200 CONFERENCE REGISTRATION	400.00	1,250.00
	522800 E-COMMERCE OPER EXP	14,110.32	24,622.68
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	353.77	1,552.42
	532200 PERSONAL COMPUTING EQUIPMENT	412.37	647.02
	532260 VOICE EQUIP		5,689.24
	534600 ED & RECREATIONAL SUP EX	1,350.00	1,350.00
	539100 INDIRECT COST ALLOWANCE	130,806.14	207,595.26

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		23,127.41-
	541500 LEGAL SERVICES EXPENSE	59,052.45	112,827.77
	542100 SOS TEMP SERV - PERSONNEL	4,811.83	4,811.83
	543200 IT CONSULTING-HW/SW SUPP	90,122.00	187,566.00
	543600 MEDICAL REVIEW CONSULTING		4,850.00
	544900 DENTAL SERVICES	150.00	1,800.00
	547100 EDUCATIONAL SERVICES	240.00	240.00
	555310 COTS LICENSE FEES		485.78
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	848.00	848.00
	Major Account 520000 Total	333,521.20	649,868.44
	570000 Travel Expenses		
	571100 LODGING	2,103.97	4,668.92
	571600 MEALS - TAXABLE	711.63	768.63
	571800 MEALS - TRAVEL STATUS	247.83	890.04
	572100 COMMERCIAL TRANSPORTATIO		1,104.95
	574500 PERSONAL VEHICLE MILEAGE	5,751.71	11,394.67
	575100 MISC TRAVEL EXPENSE	32.75	212.37
	Major Account 570000 Total	8,847.89	19,039.58
	Fund 28001 Expenditures Total	621,797.44	1,519,020.91
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 28002 Revenues Total		100.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	539400 BASE COST EXPENSE TRANSFER		26,577.45-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	Major Account 520000 Total	8,485.50	1,075.02-
	Fund 28002 Expenditures Total	8,485.50	1,075.02-
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	1,860.00-	6,910.00-
	Major Account 470000 Total	1,885.00-	6,970.00-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.07-	4,878.16-
	485100 FINES FORFEITS & PENALTI	5,693.00-	5,693.00-
	Major Account 480000 Total	<u>7,389.07-</u>	<u>10,571.16-</u>
	Fund 28005 Revenues Total	9,274.07-	17,541.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	950.00	950.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	72.67	85.05
	Major Account 510000 Total	<u>1,022.67</u>	<u>1,208.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	79.27
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	654.98	866.16
	539400 BASE COST EXPENSE TRANSFER		17,428.80
	547100 EDUCATIONAL SERVICES		3,627.50
	Major Account 520000 Total	<u>663.54</u>	<u>22,601.73</u>
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		144.00
	574500 PERSONAL VEHICLE MILEAGE		1,066.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u></u>	<u>1,431.34</u>
	Fund 28005 Expenditures Total	<u>1,686.21</u>	<u>25,241.97</u>
	Program Revenues	<u>301,770.94-</u>	<u>798,475.83-</u>
	Program Expenditures	<u>638,650.68</u>	<u>1,721,647.54</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	1.04-
	Major Account 480000 Total	.01-	1.04-
	Fund 22074 Revenues Total	.01-	1.04-
	Program Revenues	.01-	1.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,351.95	230,942.29
	511300 OVERTIME PAYMENTS	3,732.66	12,580.57
	511800 COMPENSATORY TIME PAID	504.02	3,673.87
	512100 VACATION LEAVE EXPENSE	5,422.36	17,769.82
	512200 SICK LEAVE EXPENSE	3,615.05	11,122.03
	512300 HOLIDAY LEAVE EXPENSE	4,846.31	14,057.46
	512500 FUNERAL LEAVE EXPENSE	255.11	492.39
	515100 RETIREMENT PLANS EXPENSE	7,316.93	21,761.41
	515200 FICA EXPENSE	6,826.59	20,338.44
	515500 HEALTH INSURANCE EXPENSE	20,577.53	61,744.87
	Major Account 510000 Total	132,448.51	394,483.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.89	979.84
	521200 COM EXPENSE - VOICE/DATA	1,099.10	1,727.34
	521300 FREIGHT EXPENSE	.18	.85
	521400 CIO CHARGES	317.90	494.13
	521420 CIO - COMPUTING	466.82	737.59
	521455 CIO HARDWARE LEASE		222.50
	521500 PUBLICATION & PRINT EXP	596.80	676.36
	521900 AWARDS EXPENSE	1.94	5.77
	522100 DUES & SUBSCRIPTION EXP	4.58	4.58
	523204 SEWER	3.36	4.96
	524600 RENT EXPENSE-BUILDINGS	1.38	2.76
	524700 RENT EXP-OTHER REAL PROP	5.75	5.75
	527200 REP & MAINT-MOTOR VEHICL	86.54	176.84
	531100 OFFICE SUPPLIES EXPENSE	179.74	263.16
	532100 NON-CAPITALIZED EQUIP PU		306.60
	533100 HOUSEHOLD & INSTIT EXP	.16	1.47
	534600 ED & RECREATIONAL SUP EX	1.37	2.22
	534900 MISCELLANEOUS SUP EXP	5.13-	9.69-
	538100 VEHICLE & EQUIP SUP EXP	120.87	217.84
	539101 COST ALLOCATION OVERHEAD	69.34	69.34
	541500 LEGAL SERVICES EXPENSE	11.50	11.50
	541700 LEGAL RELATED EXPENSE	.31-	2.96-
	547100 EDUCATIONAL SERVICES	4.89	11.10
	547500 MAILING SERVICES	104.26	166.69
	548700 REFUSE/RECYCLING	.97-	.86-
	549200 JANITORIAL/SECURITY SRVS	9.39	14.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	.23	.69
	559100 OTHER OPERATING EXP	.81	6.24
	Major Account 520000 Total	3,637.39	6,126.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total	136,085.90	403,180.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,638.14	227,912.95
	511300 OVERTIME PAYMENTS	4,694.02	16,119.37
	511800 COMPENSATORY TIME PAID	2,430.25	7,676.86
	512100 VACATION LEAVE EXPENSE	5,515.72	19,945.10
	512200 SICK LEAVE EXPENSE	3,936.48	11,209.67
	512300 HOLIDAY LEAVE EXPENSE	4,840.12	13,669.54
	512500 FUNERAL LEAVE EXPENSE	277.79	526.41
	515100 RETIREMENT PLANS EXPENSE	7,513.54	22,345.48
	515200 FICA EXPENSE	7,052.97	21,015.15
	515500 HEALTH INSURANCE EXPENSE	17,943.95	52,928.73
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	132,842.98	394,688.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.67	2,939.51
	521200 COM EXPENSE - VOICE/DATA	3,297.29	5,182.01
	521300 FREIGHT EXPENSE	.54	2.56
	521400 CIO CHARGES	953.70	1,482.40
	521420 CIO - COMPUTING	2,571.21	4,097.26
	521455 CIO HARDWARE LEASE		667.50
	521500 PUBLICATION & PRINT EXP	1,790.39	2,029.06
	521900 AWARDS EXPENSE	5.81	17.29
	522100 DUES & SUBSCRIPTION EXP	13.73	13.73
	523204 SEWER	10.07	14.87
	524600 RENT EXPENSE-BUILDINGS	4.14	8.28
	524700 RENT EXP-OTHER REAL PROP	17.25	17.25
	527200 REP & MAINT-MOTOR VEHICL	259.61	530.50
	531100 OFFICE SUPPLIES EXPENSE	539.21	789.47
	532100 NON-CAPITALIZED EQUIP PU		919.80

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.47	4.39
	534600 ED & RECREATIONAL SUP EX	4.11	6.65
	534900 MISCELLANEOUS SUP EXP	15.39-	29.07-
	538100 VEHICLE & EQUIP SUP EXP	362.62	653.52
	539101 COST ALLOCATION OVERHEAD	69.34-	69.34-
	541500 LEGAL SERVICES EXPENSE	34.50	34.50
	541700 LEGAL RELATED EXPENSE	.94-	8.89-
	547100 EDUCATIONAL SERVICES	14.66	33.28
	547500 MAILING SERVICES	312.78	500.06
	548700 REFUSE/RECYCLING	2.91-	2.59-
	549200 JANITORIAL/SECURITY SRVS	28.16	42.38
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	.69	2.07
	559100 OTHER OPERATING EXP	2.44	18.72
	Major Account 520000 Total	11,805.47	19,986.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total	144,648.45	422,387.34
	Program Expenditures	280,734.35	825,567.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,269.14-	1,779,399.70
	511200 TEMPORARY SALARIES-WAGE	1,754.30	7,157.80
	511300 OVERTIME PAYMENTS	11,919.23	35,612.46
	511400 ON CALL PAY	1,294.18	4,125.40
	511500 SHIFT DIFFERENTIAL PYMT	11,227.35	32,946.69
	511700 EMPLOYEE BONUSES	9,850.00	398,525.00
	511800 COMPENSATORY TIME PAID	5,004.30	43,589.70
	512100 VACATION LEAVE EXPENSE	180,485.87	626,286.36
	512200 SICK LEAVE EXPENSE	132,316.80	295,324.42
	512300 HOLIDAY LEAVE EXPENSE	81,982.79	241,641.20
	512500 FUNERAL LEAVE EXPENSE	995.06	11,277.94
	515100 RETIREMENT PLANS EXPENSE	137,532.98	405,819.28
	515200 FICA EXPENSE	133,978.36	422,081.53
	515500 HEALTH INSURANCE EXPENSE	254,749.81	767,262.95
	516200 TUITION ASSISTANCE	7,496.00	31,377.98
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		410.36
	Major Account 510000 Total	5,682.11-	5,161,882.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,882.22	41,236.59
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES		989.11
	521412 CIO - COMMUNICATIONS		177,646.86
	521420 CIO - COMPUTING	784,958.44	1,848,871.06
	521430 CIO SITE SUPPORT		141,877.17
	521440 CIO - SOFTWARE	19,613.73	149,320.69
	521450 CIO HARDWARE PURCH		16,308.97
	521455 CIO HARDWARE LEASE		45,412.00
	521460 CIO - ECM	164.13	109,109.94
	521470 CIO - PERSONNEL	194,524.55	482,301.90
	521480 CIO - CONTRACT	865,624.27	3,037,079.42
	521490 CIO - MISC		14,374.16
	521500 PUBLICATION & PRINT EXP	49,454.09	115,437.47
	521900 AWARDS EXPENSE	237.40	2,752.40
	522100 DUES & SUBSCRIPTION EXP	5,617.54	7,824.22
	522200 CONFERENCE REGISTRATION	5,704.00	20,198.00
	522800 E-COMMERCE OPER EXP		1,783.52
	522900 EMPLOYEE PARKING EXP		313.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	306.97	422.36
	523202 ELECTRICITY	2,996.21	11,119.13
	523203 WATER	344.24	705.75
	523204 SEWER	43.39	218.43
	523500 PROMPT PAY INTEREST	258.44	451.17
	523900 TEAMMATE RECOGNITION	2,348.87	4,646.90
	524600 RENT EXPENSE-BUILDINGS	786,205.01	2,214,478.74
	524700 RENT EXP-OTHER REAL PROP	3,071.25	6,556.25
	524900 RENT EXP-DEPR SURCHARGE	83,265.70	249,797.10
	525500 RENT EXP-OTHER PERS PROP	119.90	359.70
	526100 REP & MAINT-REAL PROPERT	41,316.60	63,491.98
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527800 REP & MAINT-OTHER PROPER	9.59	9.59
	531100 OFFICE SUPPLIES EXPENSE	12,129.21	27,021.21
	531200 IT SUPPLIES	15,406.65	32,178.36
	532100 NON-CAPITALIZED EQUIP PU	57,438.23	80,347.13
	532200 PERSONAL COMPUTING EQUIPMENT	78,540.47	203,036.48
	532260 VOICE EQUIP	316.65	9,092.20
	532280 VIDEO EQUIP	87.73	22,114.19
	533100 HOUSEHOLD & INSTIT EXP	91.00	2,006.31
	533900 FOOD EXPENSE-INSTITUTIONS	673.24	1,743.94
	534600 ED & RECREATIONAL SUP EX	4,658.59	6,895.85
	538100 VEHICLE & EQUIP SUP EXP	.74	398.90
	539100 INDIRECT COST ALLOWANCE	102,883.21	144,177.11
	539101 COST ALLOCATION OVERHEAD	1,307,229.24	1,322,947.41
	541500 LEGAL SERVICES EXPENSE	22,485.00	146,638.96
	541700 LEGAL RELATED EXPENSE	2,945.63	207,756.63
	542100 SOS TEMP SERV - PERSONNEL	11,095.95	11,095.95
	542500 ENG & ARCH SERVICES		497.00
	543100 IT CONSULTING-APPLICATIONS	410,723.81	495,960.10
	543200 IT CONSULTING-HW/SW SUPP	101,868.32	102,647.07
	543500 MGT CONSULTANT SERVICES	350,044.14	210,226.61
	547100 EDUCATIONAL SERVICES	2,064.56	2,064.56
	547906 VERIFICATIONS	497.75	31,438.92
	548600 PEST CONTROL	43.26	367.82
	548700 REFUSE/RECYCLING	1,718.86	4,199.51
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	124,066.84	153,732.03

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	6,817.50	62,752.50
	555310 COTS LICENSE FEES	95,579.42-	87,572.68-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	7,024.96	25,817.08
	559100 OTHER OPERATING EXP	1,188.43	2,960.42
	Major Account 520000 Total	1,867,362.43	8,636,406.09
	570000 Travel Expenses		
	571100 LODGING	4,839.53	14,264.43
	571600 MEALS - TAXABLE	112.88	458.40
	571800 MEALS - TRAVEL STATUS	1,209.32	2,393.46
	572100 COMMERCIAL TRANSPORTATIO	1,419.07	6,756.07
	574500 PERSONAL VEHICLE MILEAGE	621.61	1,692.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00	216.00
	575100 MISC TRAVEL EXPENSE	171.25	728.98
	Major Account 570000 Total	8,511.66	26,509.64
	Fund 10000 Expenditures Total	1,870,191.98	13,824,798.10
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,057.38-	114,109.13-
	484500 REIMB NON-GOVT SOURCES		9,947.69-
	Major Account 480000 Total	38,057.38-	124,056.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,690.73	44,690.73
	Major Account 490000 Total	44,690.73	44,690.73
	Fund 22083 Revenues Total	6,633.35	79,366.09-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	312,207.55-	500,112.01-
	Major Account 520000 Total	312,207.55-	500,098.08-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	312,207.55-	499,889.78-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,800.00-	1,800.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,198.17-
	Major Account 480000 Total		5,198.17-
	Fund 22550 Revenues Total	1,800.00-	6,998.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	Major Account 520000 Total		94.96
	Fund 22550 Expenditures Total		94.96
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,924.88-	51,142.24-
	Major Account 480000 Total	17,924.88-	51,142.24-
	Fund 22551 Revenues Total	17,924.88-	51,142.24-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,667.13-	7,120.52-
	Major Account 480000 Total	6,667.13-	7,120.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	6,667.13-	9,307,120.52-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,817.88	32,792.83
	521470 CIO - PERSONNEL	521.25	569.25
	521480 CIO - CONTRACT	447,809.78	1,750,439.77
	521490 CIO - MISC	.50	1.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		161.68
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	597,738.49-	597,738.49-
	543300 IT CONSULTING-OTHER	950,000.00	950,000.00
	555510 SAAS SUBSCRIPTION FEES		3,777.30
	Major Account 520000 Total	819,410.92	2,140,010.15
	Fund 22580 Expenditures Total	819,410.92	2,140,010.15
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,650.64-	18,956.72-
	Major Account 480000 Total	6,650.64-	18,956.72-
	Fund 22600 Revenues Total	6,650.64-	18,956.72-
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,924.42	7,924.42
	Major Account 590000 Total	7,924.42	7,924.42
	Fund 22621 Expenditures Total	7,924.42	7,924.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,095.80-	280,416.38-
	Major Account 480000 Total	139,095.80-	280,416.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	243,262.47-	2,810,674.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,929.98	550,449.77
	511300 OVERTIME PAYMENTS	2,742.96	6,128.39
	511400 ON CALL PAY	102.13	444.28
	511500 SHIFT DIFFERENTIAL PYMT	714.15	2,309.94
	511800 COMPENSATORY TIME PAID	126.51	1,311.69
	512100 VACATION LEAVE EXPENSE	19,386.44	59,301.21
	512200 SICK LEAVE EXPENSE	5,929.18	21,208.38
	512300 HOLIDAY LEAVE EXPENSE	10,485.15	31,819.77
	512500 FUNERAL LEAVE EXPENSE		785.23
	515100 RETIREMENT PLANS EXPENSE	16,790.17	49,755.73
	515200 FICA EXPENSE	16,172.27	47,925.18
	515500 HEALTH INSURANCE EXPENSE	39,983.96	122,262.14
	Major Account 510000 Total	300,362.90	893,701.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,126,867.57	2,300,830.60
	521430 CIO SITE SUPPORT		90,014.45

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	54,548.11	57,203.69
	521460 CIO - ECM	318.06	634.38
	521470 CIO - PERSONNEL	294,584.21	606,235.85
	521480 CIO - CONTRACT	1,258,601.23	2,455,301.63
	521490 CIO - MISC	.50	1.00
	522200 CONFERENCE REGISTRATION	450.00-	450.00-
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,455.15
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	1,904,967.73	1,920,685.90
	541700 LEGAL RELATED EXPENSE	1,773.82	3,578.79
	543100 IT CONSULTING-APPLICATIONS	968,952.82	1,224,661.71
	543200 IT CONSULTING-HW/SW SUPP	101,868.32-	94,859.57-
	543500 MGT CONSULTANT SERVICES	506,422.09	939,044.72
	550101 ADMINISTRATIVE SUBGRANTS	693,802.52	2,419,209.91
	555510 SAAS SUBSCRIPTION FEES		61,920.00
	Major Account 520000 Total	6,708,520.34	11,985,529.49
	570000 Travel Expenses		
	571100 LODGING	633.37-	633.37-
	Major Account 570000 Total	633.37-	633.37-
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	186,482.50	755,124.09
	599100 OTHER GOVERNMENT AID	1,163,748.48	1,163,748.48
	Major Account 590000 Total	1,350,230.98	1,918,872.57
	Fund 40000 Expenditures Total	8,358,480.85	14,797,470.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,310.70-	48,180.72-
	Major Account 480000 Total	18,310.70-	48,180.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,483.78-
	Major Account 490000 Total		670,483.78-
	Fund 42023 Revenues Total	18,310.70-	718,664.50-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,342.23	4,417.93

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,650.56
	539100 INDIRECT COST ALLOWANCE	316,561.76-	581,841.23-
	Major Account 520000 Total	314,219.53-	565,772.74-
	Fund 42023 Expenditures Total	314,219.53-	565,772.74-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,155.69-	489,591.62-
	Major Account 460000 Total	204,155.69-	489,591.62-
	Fund 42642 Revenues Total	204,155.69-	489,591.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,743.68	83,218.49
	511800 COMPENSATORY TIME PAID	466.26	830.38
	512100 VACATION LEAVE EXPENSE	1,045.99	4,529.11
	512200 SICK LEAVE EXPENSE	1,281.17	2,168.00
	512300 HOLIDAY LEAVE EXPENSE	1,607.19	4,725.47
	515100 RETIREMENT PLANS EXPENSE	2,406.92	7,148.79
	515200 FICA EXPENSE	2,339.36	6,994.28
	515500 HEALTH INSURANCE EXPENSE	3,492.16	10,476.48
	Major Account 510000 Total	40,382.73	120,091.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.91	13,840.16
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	8,400.00	11,447.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	200.00	2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	153,671.22	273,530.75
	Major Account 520000 Total	162,489.13	312,159.91
	570000 Travel Expenses		
	571100 LODGING		442.50
	571800 MEALS - TRAVEL STATUS		197.42
	572100 COMMERCIAL TRANSPORTATIO	1,283.85	1,283.85
	574500 PERSONAL VEHICLE MILEAGE		225.98
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,283.85	2,215.75
	Fund 42642 Expenditures Total	204,155.71	434,466.66
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		306,976.16-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		306,976.16-
	Fund 48129 Revenues Total		306,976.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,731.79	15,172.66
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	83.64	284.05
	512300 HOLIDAY LEAVE EXPENSE	334.99	920.24
	515100 RETIREMENT PLANS EXPENSE	460.53	1,364.18
	515200 FICA EXPENSE	423.11	1,270.11
	515500 HEALTH INSURANCE EXPENSE	1,751.37	5,250.01
	Major Account 510000 Total	8,785.43	26,102.23
	520000 Operating Expenses		
	521400 CIO CHARGES		277,454.31
	521412 CIO - COMMUNICATIONS		7,783.12
	Major Account 520000 Total		285,237.43
	Fund 48129 Expenditures Total	8,785.43	311,339.66
	Program Revenues	492,138.16-	8,168,141.59-
	Program Expenditures	10,642,522.23	30,450,441.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,764.42	568,084.92
	511300 OVERTIME PAYMENTS	121.16	307.12
	511800 COMPENSATORY TIME PAID	105.77	482.20
	512100 VACATION LEAVE EXPENSE	15,078.39	53,811.79
	512200 SICK LEAVE EXPENSE	8,725.63	24,185.73
	512300 HOLIDAY LEAVE EXPENSE	12,850.00	34,154.29
	512400 MILITARY LEAVE EXPENSE	2,844.44	2,844.44
	512500 FUNERAL LEAVE EXPENSE		1,173.17
	515100 RETIREMENT PLANS EXPENSE	18,083.02	51,296.86
	515200 FICA EXPENSE	16,941.71	49,159.94
	515500 HEALTH INSURANCE EXPENSE	30,259.02	87,084.98
	Major Account 510000 Total	306,773.56	872,585.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521300 FREIGHT EXPENSE	94.70	94.70
	521420 CIO - COMPUTING	40,388.52	71,375.10
	521440 CIO - SOFTWARE	234,685.27	234,685.27
	521455 CIO HARDWARE LEASE	52.00	109.00
	521470 CIO - PERSONNEL	19,198.50	36,740.23
	521480 CIO - CONTRACT	95,736.49	1,326,692.56
	521500 PUBLICATION & PRINT EXP	83.66	3,083.66
	522100 DUES & SUBSCRIPTION EXP	20,820.00	20,940.00
	522200 CONFERENCE REGISTRATION	60.00	1,594.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS	112,700.00	208,700.00
	527200 REP & MAINT-MOTOR VEHICL		425.00
	531100 OFFICE SUPPLIES EXPENSE	20.98	94.76
	531200 IT SUPPLIES		227.93
	532200 PERSONAL COMPUTING EQUIPMENT	2,224.94	5,694.24
	532260 VOICE EQUIP		129.01
	534600 ED & RECREATIONAL SUP EX		325.00
	539100 INDIRECT COST ALLOWANCE	101,137.14	141,359.66
	542100 SOS TEMP SERV - PERSONNEL	12,371.40	12,371.40
	543300 IT CONSULTING-OTHER	151,678.99	151,678.99
	543500 MGT CONSULTANT SERVICES	173,785.89	176,585.89
	545000 LABORATORY SERVICES	1,157.20	1,157.20
	545200 MEDICAL ASSESSMENT SERV	66,725.00	97,580.00
	547100 EDUCATIONAL SERVICES		2,028.40

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	25,836.95	338,746.93-
	554900 OTHER CONTRACTUAL SERVICES	482.17	2,005.97
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	1,059,299.80	2,158,264.41
	570000 Travel Expenses		
	571100 LODGING	3,665.44	13,135.30
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS	2,840.12	6,309.07
	572100 COMMERCIAL TRANSPORTATIO	247.45	1,192.13
	574500 PERSONAL VEHICLE MILEAGE	437.42	2,115.81
	575100 MISC TRAVEL EXPENSE	19.12	93.02
	Major Account 570000 Total	7,209.55	22,878.93
	Fund 10000 Expenditures Total	1,373,282.91	3,053,728.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,000.00	80,000.00
	Fund 10000 Adjustments Total	80,000.00	80,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,115.00-
	Major Account 470000 Total		1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.60-	1,028.62-
	484100 OPERATING DONATIONS & CO	2,908.42-	8,281.50-
	Major Account 480000 Total	3,265.02-	9,310.12-
	Fund 22010 Revenues Total	3,265.02-	10,425.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	18,636.35	18,636.35
	Major Account 520000 Total	18,636.35	18,636.35
	Fund 22010 Expenditures Total	18,636.35	18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.91-	5,806.04-
	Major Account 480000 Total	2,217.91-	5,806.04-
	Fund 22014 Revenues Total	2,217.91-	5,806.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,846.94-	54,689.44-
	512100 VACATION LEAVE EXPENSE	82.00	143.59
	512200 SICK LEAVE EXPENSE	129.93	197.20

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	57.62	223.23
	515100 RETIREMENT PLANS EXPENSE	129.61	388.16
	515200 FICA EXPENSE	129.64	386.46
	515500 HEALTH INSURANCE EXPENSE	91.66	323.18
	Major Account 510000 Total	57,226.48-	53,027.62-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,477.75	1,986.60
	543500 MGT CONSULTANT SERVICES	17,805.50	17,805.50
	547100 EDUCATIONAL SERVICES	54,030.80	108,061.60
	Major Account 520000 Total	73,314.05	127,853.70
	Fund 22014 Expenditures Total	16,087.57	74,826.08
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.44-	150.29-
	Major Account 480000 Total	52.44-	150.29-
	Fund 22017 Revenues Total	52.44-	150.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.74	233.60
	512100 VACATION LEAVE EXPENSE	18.82	25.66
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE	3.66	9.96
	515100 RETIREMENT PLANS EXPENSE	11.53	20.26
	515200 FICA EXPENSE	10.73	18.85
	515500 HEALTH INSURANCE EXPENSE	40.91	72.61
	Major Account 510000 Total	216.39	381.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	215.80	247.40
	Major Account 520000 Total	215.80	247.40
	Fund 22017 Expenditures Total	432.19	628.60
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,859.96	32,859.96
	Major Account 510000 Total	32,859.96	32,859.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	340.97	481.27
	574500 PERSONAL VEHICLE MILEAGE	780.76	1,079.44
	575100 MISC TRAVEL EXPENSE	7.50	12.50
	Major Account 570000 Total	1,325.23	1,769.21
	Fund 22020 Expenditures Total	34,185.19	35,029.17
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.19-	1,295.26-
	Major Account 480000 Total	579.19-	1,295.26-
	Fund 22024 Revenues Total	579.19-	1,295.26-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		24,140.16
	Major Account 520000 Total		24,140.16
	Fund 22024 Expenditures Total		24,140.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,198.93-	8,326.45-
	Major Account 480000 Total	8,198.93-	8,326.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	8,198.93-	4,008,326.45-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.69-	181.71-
	Major Account 480000 Total	63.69-	181.71-
	Fund 22029 Revenues Total	63.69-	181.71-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63.88-	10,099.80-
	Major Account 460000 Total	63.88-	10,099.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	585.00-
	473200 VEHICLE REGIST & PLATE F	114,553.77-	341,952.51-
	Major Account 470000 Total	114,703.77-	342,537.51-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.70-	806.02-
	Major Account 480000 Total	308.70-	806.02-
	Fund 22030 Revenues Total	115,076.35-	353,443.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,963.02-	71,873.06-
	511300 OVERTIME PAYMENTS	110.78	110.78
	512100 VACATION LEAVE EXPENSE	3,167.04	13,039.07
	512200 SICK LEAVE EXPENSE	2,589.06	6,458.46
	512300 HOLIDAY LEAVE EXPENSE	3,226.01	8,878.18
	512400 MILITARY LEAVE EXPENSE	1,025.53	1,025.53
	515100 RETIREMENT PLANS EXPENSE	4,829.18	13,775.99
	515200 FICA EXPENSE	4,548.07	13,018.71
	515500 HEALTH INSURANCE EXPENSE	11,383.32	31,641.84
	Major Account 510000 Total	141,084.03-	16,075.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	139.83	139.83
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		3,787.51
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	148.45	765.75
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE	26,048.12	47,644.34
	543200 IT CONSULTING-HW/SW SUPP	35,630.51	35,630.51
	543500 MGT CONSULTANT SERVICES	2,000.00	4,000.00
	547100 EDUCATIONAL SERVICES	1,259.25	5,118.00
	Major Account 520000 Total	69,726.16	102,669.76
	570000 Travel Expenses		
	571100 LODGING	1,274.00	5,219.40
	571800 MEALS - TRAVEL STATUS	508.24	2,195.78
	572100 COMMERCIAL TRANSPORTATIO		807.61
	574500 PERSONAL VEHICLE MILEAGE		744.11
	575100 MISC TRAVEL EXPENSE	44.00	282.50
	Major Account 570000 Total	1,826.24	9,249.40
	Fund 22030 Expenditures Total	69,531.63-	127,994.66
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.26-	1,261.82-
	Major Account 480000 Total	442.26-	1,261.82-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22031 Revenues Total	442.26-	1,261.82-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	1,650.00-	4,400.00-
	Major Account 470000 Total	1,650.00-	122,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,186.63-	14,518.30-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,186.63-	15,118.30-
	Fund 22032 Revenues Total	6,836.63-	137,818.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.04	3,489.03
	512100 VACATION LEAVE EXPENSE		46.32
	512200 SICK LEAVE EXPENSE		37.08
	512300 HOLIDAY LEAVE EXPENSE	66.68	199.21
	515100 RETIREMENT PLANS EXPENSE	85.88	282.54
	515200 FICA EXPENSE	70.82	235.88
	515500 HEALTH INSURANCE EXPENSE	474.95	1,423.83
	Major Account 510000 Total	1,780.37	5,713.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	912.92	1,443.73
	Major Account 520000 Total	912.92	1,443.73
	Fund 22032 Expenditures Total	2,693.29	7,157.62
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.21-	1,443.52-
	Major Account 480000 Total	499.21-	1,443.52-
	Fund 22033 Revenues Total	499.21-	1,443.52-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,276.08	6,276.08
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543300 IT CONSULTING-OTHER	763.42	763.42
	Major Account 520000 Total	7,039.50	8,250.64
	Fund 22033 Expenditures Total	7,039.50	8,250.64
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,006.00-	36,108.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,472.00-	20,502.00-
	Major Account 470000 Total	17,478.00-	56,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.84-	1,117.18-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	401.84-	1,137.18-
	Fund 22034 Revenues Total	17,879.84-	57,747.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,676.09	20,475.08
	512100 VACATION LEAVE EXPENSE	120.81	1,436.60
	512200 SICK LEAVE EXPENSE	267.73	817.78
	512300 HOLIDAY LEAVE EXPENSE	445.95	1,154.66
	515100 RETIREMENT PLANS EXPENSE	431.71	1,179.12
	515200 FICA EXPENSE	573.96	1,596.03
	515500 HEALTH INSURANCE EXPENSE	2,336.50	7,013.70
	Major Account 510000 Total	11,852.75	33,672.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,297.27	6,872.64
	542100 SOS TEMP SERV - PERSONNEL	2,152.39	2,152.39
	559100 OTHER OPERATING EXP	360.00	360.00
	Major Account 520000 Total	6,809.66	9,385.03
	Fund 22034 Expenditures Total	18,662.41	43,058.00
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,450.00-	65,735.00-
	475100 REGISTRATION / LICENSE F	275.00-	575.00-
	Major Account 470000 Total	12,725.00-	66,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,869.18-	17,226.32-
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	8,869.18-	22,501.32-
	Fund 22035 Revenues Total	21,594.18-	88,811.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.38-	139,609.32
	511300 OVERTIME PAYMENTS	124.55	358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	178.06	742.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,340.51	20,295.11
	512200 SICK LEAVE EXPENSE	3,436.71	7,922.76
	512300 HOLIDAY LEAVE EXPENSE	4,481.44	11,766.31
	512500 FUNERAL LEAVE EXPENSE		265.56
	515100 RETIREMENT PLANS EXPENSE	6,390.11	19,125.71
	515200 FICA EXPENSE	6,100.23	19,029.25
	515500 HEALTH INSURANCE EXPENSE	12,947.74	39,580.37
	Major Account 510000 Total	36,305.97	268,695.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.38
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT		5.63
	543500 MGT CONSULTANT SERVICES	9,288.86	9,288.86
	545200 MEDICAL ASSESSMENT SERV	23,550.00	34,440.00
	554900 OTHER CONTRACTUAL SERVICES	922.28	1,684.18
	Major Account 520000 Total	33,761.14	45,833.55
	570000 Travel Expenses		
	571100 LODGING	1,944.63	11,691.35
	571800 MEALS - TRAVEL STATUS	1,539.39	4,733.80
	572100 COMMERCIAL TRANSPORTATIO	489.24	933.21
	574500 PERSONAL VEHICLE MILEAGE	189.18	657.90
	575100 MISC TRAVEL EXPENSE	4.25	24.67
	Major Account 570000 Total	4,166.69	18,040.93
	Fund 22035 Expenditures Total	74,233.80	332,569.99
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	910.00-	59,085.00-
	475200 EXAMINATION FEES	3,750.00-	14,325.00-
	Major Account 470000 Total	4,660.00-	74,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.59-	15,504.92-
	Major Account 480000 Total	5,586.59-	15,504.92-
	Fund 22036 Revenues Total	10,246.59-	89,539.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.10	37,271.94

Program Summary

Secure Version - Prior Month

As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		209.19
	512100 VACATION LEAVE EXPENSE	66.94	2,083.67
	512200 SICK LEAVE EXPENSE		60.82
	512300 HOLIDAY LEAVE EXPENSE	539.78	1,685.05
	515100 RETIREMENT PLANS EXPENSE	1,126.86	3,093.39
	515200 FICA EXPENSE	1,102.15	3,008.98
	515500 HEALTH INSURANCE EXPENSE	1,409.23	4,800.80
	Major Account 510000 Total	18,687.06	52,213.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,046.03	13,254.28
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	7,086.03	13,744.28
	570000 Travel Expenses		
	571100 LODGING	196.00	392.00
	Major Account 570000 Total	196.00	392.00
	Fund 22036 Expenditures Total	25,969.09	66,350.12
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	1,755.00-	5,841.00-
	Major Account 470000 Total	3,355.00-	10,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	100.70-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	47.18-	3,100.70-
	Fund 22037 Revenues Total	3,402.18-	13,941.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.51	6,586.58
	512100 VACATION LEAVE EXPENSE	2,965.19	2,965.19
	512200 SICK LEAVE EXPENSE	121.11	121.11
	512300 HOLIDAY LEAVE EXPENSE	498.65	498.65
	515100 RETIREMENT PLANS EXPENSE	760.64	761.62
	515200 FICA EXPENSE	709.58	710.53
	515500 HEALTH INSURANCE EXPENSE	2,728.39	2,730.09
	Major Account 510000 Total	14,357.07	14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.79	40.18

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	520000 Operating Expenses		
	Major Account 520000 Total	34.79	40.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,950.00	3,950.00
	Major Account 580000 Total	3,950.00	3,950.00
	Fund 22037 Expenditures Total	18,341.86	18,363.95
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.31-	35.13-
	Major Account 480000 Total	12.31-	35.13-
	Fund 22038 Revenues Total	12.31-	35.13-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.52-	1,011.50-
	Major Account 480000 Total	354.52-	1,011.50-
	Fund 22040 Revenues Total	354.52-	1,011.50-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,232.00-	61,208.00-
	Major Account 480000 Total	17,232.00-	61,208.00-
	Fund 22042 Revenues Total	17,232.00-	61,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,303.30-	23,201.26-
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,235.60	3,238.12
	512200 SICK LEAVE EXPENSE	843.03	2,167.75
	512300 HOLIDAY LEAVE EXPENSE	785.86	2,309.41
	515100 RETIREMENT PLANS EXPENSE	1,176.92	3,494.64
	515200 FICA EXPENSE	1,088.75	3,610.64
	515500 HEALTH INSURANCE EXPENSE	3,373.38	10,120.14
	Major Account 510000 Total	40,799.76-	6,739.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	465.00	465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE	66.98	66.98
	539100 INDIRECT COST ALLOWANCE	8,608.54	12,805.76
	546900 OTHER MEDICAL SERVICES	17,769.93	17,769.93
	Major Account 520000 Total	26,910.45	31,346.17

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	163.99	163.99
	574500 PERSONAL VEHICLE MILEAGE		353.71
	Major Account 570000 Total	163.99	517.70
	Fund 22042 Expenditures Total	13,725.32-	38,603.31
22050 X-RAY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	49,120.08-	49,120.08-
	Major Account 460000 Total	49,120.08-	49,120.08-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,432.66-	127,203.51-
	Major Account 470000 Total	38,432.66-	127,203.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,869.71-	19,412.89-
	Major Account 480000 Total	6,869.71-	19,412.89-
	Fund 22050 Revenues Total	94,422.45-	195,736.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,471.76	25,521.07
	511800 COMPENSATORY TIME PAID	40.74	40.74
	512100 VACATION LEAVE EXPENSE	446.67	2,158.63
	512200 SICK LEAVE EXPENSE	472.14	1,939.93
	512300 HOLIDAY LEAVE EXPENSE	484.71	1,553.58
	515100 RETIREMENT PLANS EXPENSE	742.49	2,337.25
	515200 FICA EXPENSE	718.27	2,259.08
	515500 HEALTH INSURANCE EXPENSE	1,247.32	4,102.17
	Major Account 510000 Total	12,624.10	39,912.45
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER	230.00	460.00
	539100 INDIRECT COST ALLOWANCE	6,060.89	9,501.64
	Major Account 520000 Total	6,290.89	18,491.64
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		103.26
	Major Account 570000 Total		299.26
	Fund 22050 Expenditures Total	18,914.99	58,703.35
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.03-	5,508.11-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,942.03-	5,508.11-
	Fund 22051 Revenues Total	1,942.03-	5,508.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.74	9,113.63
	512100 VACATION LEAVE EXPENSE	434.71	684.79
	512200 SICK LEAVE EXPENSE	10.06	275.88
	512300 HOLIDAY LEAVE EXPENSE	513.88	636.95
	515100 RETIREMENT PLANS EXPENSE	559.36	802.02
	515200 FICA EXPENSE	536.99	768.54
	515500 HEALTH INSURANCE EXPENSE	643.13	742.09
	Major Account 510000 Total	9,209.87	13,023.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,753.15	2,684.79
	543200 IT CONSULTING-HW/SW SUPP	411.39	822.78
	Major Account 520000 Total	2,164.54	3,507.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	11,374.41	52,365.41
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,240.00-	125,380.00-
	Major Account 470000 Total	6,240.00-	125,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.31-	9,744.09-
	Major Account 480000 Total	3,420.31-	9,744.09-
	Fund 22052 Revenues Total	9,660.31-	135,124.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,169.84-	68,980.34-
	512100 VACATION LEAVE EXPENSE	1,024.84	6,846.78
	512200 SICK LEAVE EXPENSE	115.73	3,273.65
	512300 HOLIDAY LEAVE EXPENSE	1,151.33	4,029.72
	515100 RETIREMENT PLANS EXPENSE	1,879.70	6,226.29
	515200 FICA EXPENSE	1,780.17	5,918.07
	515500 HEALTH INSURANCE EXPENSE	4,023.16	12,705.75
	Major Account 510000 Total	105,194.91-	29,980.08-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.44
	534900 MISCELLANEOUS SUP EXP		145.86
	539100 INDIRECT COST ALLOWANCE	16,607.32	26,003.77
	Major Account 520000 Total	16,607.32	26,714.07
	570000 Travel Expenses		
	571100 LODGING		579.00
	571800 MEALS - TRAVEL STATUS		371.76
	Major Account 570000 Total		950.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	88,587.59-	33,518.69
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,705.00-	29,620.00-
	475100 REGISTRATION / LICENSE F	3,420.00-	15,490.00-
	Major Account 470000 Total	6,125.00-	45,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.21-	1,662.21-
	Major Account 480000 Total	583.21-	1,662.21-
	Fund 22055 Revenues Total	6,708.21-	46,772.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.09	17,021.49
	511800 COMPENSATORY TIME PAID		78.44
	512100 VACATION LEAVE EXPENSE	676.97	1,966.97
	512200 SICK LEAVE EXPENSE	247.01	363.98
	512300 HOLIDAY LEAVE EXPENSE	354.38	1,047.20
	515100 RETIREMENT PLANS EXPENSE	531.20	1,533.28
	515200 FICA EXPENSE	510.79	1,473.22
	515500 HEALTH INSURANCE EXPENSE	1,190.31	3,482.48
	Major Account 510000 Total	9,326.75	26,967.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	539100 INDIRECT COST ALLOWANCE	4,259.76	6,683.76
	539400 BASE COST EXPENSE TRANSFER		26,317.62
	543500 MGT CONSULTANT SERVICES	12,503.16	12,503.16
	Major Account 520000 Total	16,777.91	45,519.53
	Fund 22055 Expenditures Total	26,104.66	72,486.59

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	30,850.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,430.00-
	Major Account 470000 Total	12,100.00-	32,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,864.63-	11,020.06-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	3,864.63-	11,270.06-
	Fund 22056 Revenues Total	15,964.63-	43,550.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.09	12,252.76
	511800 COMPENSATORY TIME PAID		91.51
	512100 VACATION LEAVE EXPENSE	295.45	309.61
	512200 SICK LEAVE EXPENSE		1.05
	512300 HOLIDAY LEAVE EXPENSE	215.97	632.43
	515100 RETIREMENT PLANS EXPENSE	307.45	994.93
	515200 FICA EXPENSE	298.60	965.32
	515500 HEALTH INSURANCE EXPENSE	534.91	1,780.73
	Major Account 510000 Total	5,247.47	17,028.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	539100 INDIRECT COST ALLOWANCE	2,348.85	4,137.58
	539400 BASE COST EXPENSE TRANSFER		5,958.44
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	2,348.85	13,396.02
	Fund 22056 Expenditures Total	7,596.32	30,424.36
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.37-
	Major Account 480000 Total	.13-	.37-
	Fund 22059 Revenues Total	.13-	.37-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,026.94-	21,928.94-
	Major Account 470000 Total	6,026.94-	21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.52-	142.22-
	Major Account 480000 Total	65.52-	142.22-
	Fund 22062 Revenues Total	6,092.46-	22,071.16-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.52-	269.68-
	Major Account 480000 Total	94.52-	269.68-
	Fund 22068 Revenues Total	94.52-	269.68-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	34.55-
	Major Account 480000 Total	12.11-	34.55-
	Fund 22070 Revenues Total	12.11-	34.55-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,203.35	5,166.17
	512100 VACATION LEAVE EXPENSE	125.33	895.41
	512200 SICK LEAVE EXPENSE	46.71	46.71
	512300 HOLIDAY LEAVE EXPENSE	124.62	256.28
	515100 RETIREMENT PLANS EXPENSE	187.29	476.72
	515200 FICA EXPENSE	175.42	446.01
	515500 HEALTH INSURANCE EXPENSE	483.05	1,247.82
	Major Account 510000 Total	3,345.77	8,535.12
	Fund 22071 Expenditures Total	3,345.77	8,535.12
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.06-	84.94-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	32.06-	2,084.94-
	Fund 22073 Revenues Total	32.06-	2,084.94-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.94-	288.03-
	Major Account 480000 Total	102.94-	288.03-
	Fund 22076 Revenues Total	102.94-	4,288.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		735.00
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
	570000 Travel Expenses		
	571100 LODGING		160.53
	571800 MEALS - TRAVEL STATUS		29.07
	572100 COMMERCIAL TRANSPORTATIO		115.85
	574500 PERSONAL VEHICLE MILEAGE		2.62
	574700 VOLUNTEER TRAVEL EXPENSES		93.25
	Major Account 570000 Total		401.32
	Fund 22076 Expenditures Total		1,136.32
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.67-	1,437.06-
	Major Account 480000 Total	503.67-	1,437.06-
	Fund 22081 Revenues Total	503.67-	1,437.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,039.40-	618,976.56-
	Major Account 470000 Total	233,039.40-	618,976.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.25-	4,406.01-
	Major Account 480000 Total	1,567.25-	4,406.01-
	Fund 22082 Revenues Total	234,606.65-	623,382.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,195.79-	3,406.12
	511300 OVERTIME PAYMENTS	1,112.08	3,823.03
	511800 COMPENSATORY TIME PAID	528.64	884.62
	512100 VACATION LEAVE EXPENSE	4,626.88	15,882.40
	512200 SICK LEAVE EXPENSE	1,329.82	6,853.94
	512300 HOLIDAY LEAVE EXPENSE	3,268.06	10,048.28
	512500 FUNERAL LEAVE EXPENSE	188.70	188.70
	515100 RETIREMENT PLANS EXPENSE	4,963.41	15,388.94
	515200 FICA EXPENSE	4,783.32	14,863.98
	515500 HEALTH INSURANCE EXPENSE	11,598.41	35,362.77
	Major Account 510000 Total	76,796.47-	106,702.78
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	300.80	891.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7,670.76	11,504.64
	527800 REP & MAINT-OTHER PROPER	62.45	2,243.94
	532100 NON-CAPITALIZED EQUIP PU	141.36	141.36
	532250 NETWORKING EQUIP	17.34	17.34
	537100 LABORATORY SUP EXP	26,367.19	82,051.40
	539100 INDIRECT COST ALLOWANCE	41,867.44	65,051.91
	542100 SOS TEMP SERV - PERSONNEL	46,144.15	46,144.15
	545000 LABORATORY SERVICES	16,547.00	19,819.00
	549100 LAUNDRY SERVICES	937.97	1,389.16
	549500 HAZARDOUS WASTE DISPOSAL	5,805.00	11,859.00
	Major Account 520000 Total	145,861.46	241,113.50
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	209.65	209.65
	Major Account 570000 Total	405.65	405.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,999.00	4,999.00
	Major Account 580000 Total	4,999.00	4,999.00
	Fund 22082 Expenditures Total	74,469.64	353,220.93
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.10	34,117.79
	512100 VACATION LEAVE EXPENSE	5,296.24	8,592.26
	512200 SICK LEAVE EXPENSE		2,765.27
	512300 HOLIDAY LEAVE EXPENSE	426.36	2,135.45
	515100 RETIREMENT PLANS EXPENSE	974.60	3,565.06
	515200 FICA EXPENSE	918.53	3,353.99
	515500 HEALTH INSURANCE EXPENSE	2,166.06	7,942.22
	Major Account 510000 Total	17,074.89	62,472.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,584.76	77,043.71
	521300 FREIGHT EXPENSE	304.47	807.80
	521500 PUBLICATION & PRINT EXP		13,098.40
	531100 OFFICE SUPPLIES EXPENSE	954.28	5,326.74
	532200 PERSONAL COMPUTING EQUIPMENT	24.58	24.58
	538100 VEHICLE & EQUIP SUP EXP	463.72	697.03
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	27,346.81	97,013.26

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	520000 Operating Expenses		
	Fund 22083 Expenditures Total	44,421.70	159,485.30
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,195.15-	565,538.85-
	474100 GENERAL BUSINESS FEES	3,875.00-	13,362.00-
	Major Account 470000 Total	152,070.15-	578,900.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,252.02-	61,235.37-
	486400 CASH OVER ADJUSTMENT	41.00-	85.00-
	Major Account 480000 Total	30,293.02-	61,320.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	182,363.17-	7,140,221.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,811.49-	83,257.86-
	511300 OVERTIME PAYMENTS	165.39	461.13
	511800 COMPENSATORY TIME PAID		620.95
	512100 VACATION LEAVE EXPENSE	3,055.12	12,303.67
	512200 SICK LEAVE EXPENSE	2,440.36	7,273.03
	512300 HOLIDAY LEAVE EXPENSE	2,977.33	8,751.12
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	4,446.90	12,980.28
	515200 FICA EXPENSE	4,046.84	11,949.95
	515500 HEALTH INSURANCE EXPENSE	13,658.21	43,016.71
	Major Account 510000 Total	144,997.40-	14,755.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.00	1,856.00
	521480 CIO - CONTRACT	22,093.34	22,093.34
	521800 CASH SHORT ADJUSTMENT	36.00	64.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	7,504.02	13,502.48
	531200 IT SUPPLIES		30.02
	539100 INDIRECT COST ALLOWANCE	35,467.86	55,428.99
	542100 SOS TEMP SERV - PERSONNEL	5,279.89	5,279.89
	559100 OTHER OPERATING EXP	817.81	817.81
	Major Account 520000 Total	73,054.92	99,847.53

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	71,942.48-	116,121.28
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.85-	2,310.43-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	1,994.85-	77,310.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	1,994.85-	897,310.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.03	1,136.03
	512100 VACATION LEAVE EXPENSE	35.60	35.60
	512200 SICK LEAVE EXPENSE	106.54	106.54
	512300 HOLIDAY LEAVE EXPENSE	142.13	142.13
	515100 RETIREMENT PLANS EXPENSE	106.37	106.37
	515200 FICA EXPENSE	95.77	95.77
	515500 HEALTH INSURANCE EXPENSE	507.77	507.77
	Major Account 510000 Total	2,130.21	2,130.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,843.16	1,843.16
	Major Account 520000 Total	1,843.16	1,843.16
	Fund 22563 Expenditures Total	3,973.37	3,973.37
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	9,375.00-	32,145.00-
	Major Account 470000 Total	9,375.00-	32,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.81-	545.55-
	Major Account 480000 Total	198.81-	545.55-
	Fund 22630 Revenues Total	9,573.81-	32,740.55-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,687.18	12,042.39
	512100 VACATION LEAVE EXPENSE	58.75	2,041.15
	512200 SICK LEAVE EXPENSE	81.96	466.27
	512300 HOLIDAY LEAVE EXPENSE	254.82	751.42
	512500 FUNERAL LEAVE EXPENSE	12.36	12.36
	515100 RETIREMENT PLANS EXPENSE	381.58	1,146.76
	515200 FICA EXPENSE	369.01	1,108.24
	515500 HEALTH INSURANCE EXPENSE	726.74	2,212.93
	Major Account 510000 Total	6,572.40	19,781.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	268.72	268.72
	539100 INDIRECT COST ALLOWANCE	2,987.21	4,752.85
	Major Account 520000 Total	3,255.93	6,021.57
	570000 Travel Expenses		
	571100 LODGING		218.00
	571800 MEALS - TRAVEL STATUS	371.72	371.72
	Major Account 570000 Total	371.72	589.72
	Fund 22630 Expenditures Total	10,200.05	26,392.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,724.13	42,734.88
	512100 VACATION LEAVE EXPENSE	90.63	2,223.76
	512200 SICK LEAVE EXPENSE	1,082.93	3,097.95
	512300 HOLIDAY LEAVE EXPENSE	656.60	2,999.25
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	1,089.81	3,882.31
	515200 FICA EXPENSE	1,040.03	3,730.97
	515500 HEALTH INSURANCE EXPENSE	2,180.41	6,752.94
	Major Account 510000 Total	18,864.54	66,213.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,668.53	11,374.56
	Major Account 520000 Total	6,668.53	11,374.56
	Fund 22640 Expenditures Total	25,533.07	77,588.32

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.03	42,704.39
	512100 VACATION LEAVE EXPENSE	2,197.68	9,479.53
	512200 SICK LEAVE EXPENSE	474.73	2,051.93
	512300 HOLIDAY LEAVE EXPENSE	961.55	2,820.90
	515100 RETIREMENT PLANS EXPENSE	1,439.93	4,272.15
	515200 FICA EXPENSE	1,359.46	4,029.67
	515500 HEALTH INSURANCE EXPENSE	4,234.51	12,703.74
	Major Account 510000 Total	26,264.89	78,062.31
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	11,912.29	18,761.48
	Major Account 520000 Total	11,912.29	18,835.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	59.25	59.25
	574500 PERSONAL VEHICLE MILEAGE	732.29	732.29
	Major Account 570000 Total	791.54	791.54
	Fund 28001 Expenditures Total	38,968.72	97,689.71
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.78-	1,387.60-
	Major Account 480000 Total	482.78-	1,387.60-
	Fund 28002 Revenues Total	482.78-	1,387.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,937.00
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total		35,937.00
	Fund 28002 Expenditures Total		42,463.33
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	7.01-
	Major Account 480000 Total	2.46-	7.01-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28004 Revenues Total	2.46-	7.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,502.75	2,593,275.28
	511300 OVERTIME PAYMENTS	4,810.14	13,665.48
	511400 ON CALL PAY	1,395.30	4,311.84
	511700 EMPLOYEE BONUSES		5,500.00
	511800 COMPENSATORY TIME PAID	1,178.83	6,261.62
	512100 VACATION LEAVE EXPENSE	64,678.72	245,301.22
	512200 SICK LEAVE EXPENSE	35,717.56	129,027.57
	512300 HOLIDAY LEAVE EXPENSE	54,008.65	156,084.23
	512400 MILITARY LEAVE EXPENSE	339.85	339.85
	512500 FUNERAL LEAVE EXPENSE	2,028.20	9,157.23
	515100 RETIREMENT PLANS EXPENSE	80,322.47	235,397.13
	515200 FICA EXPENSE	76,323.21	224,974.37
	515500 HEALTH INSURANCE EXPENSE	185,500.10	555,797.27
	Major Account 510000 Total	1,415,805.78	4,179,093.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.64	683.64
	521200 COM EXPENSE - VOICE/DATA		88.13
	521400 CIO CHARGES	19,883.36	39,583.00
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	512,348.59	529,730.67
	521500 PUBLICATION & PRINT EXP	5,550.00	9,356.93
	521900 AWARDS EXPENSE	3,600.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	16,533.93	88,493.91
	522200 CONFERENCE REGISTRATION	21,555.00	61,783.00
	522800 E-COMMERCE OPER EXP	12,220.44	12,520.53
	524700 RENT EXP-OTHER REAL PROP	799.50	14,492.98
	527200 REP & MAINT-MOTOR VEHICL		895.00
	531100 OFFICE SUPPLIES EXPENSE	3,192,240.75	3,251,108.06
	531200 IT SUPPLIES		83.97
	532100 NON-CAPITALIZED EQUIP PU		564.00-
	532200 PERSONAL COMPUTING EQUIPMENT	57.24	6,888.29
	532260 VOICE EQUIP		77.66
	532280 VIDEO EQUIP	29.29	58.58
	533900 FOOD EXPENSE-INSTITUTIONS	377.66	2,757.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41,349.99	56,869.05
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES	62,987.00	62,987.00
	539100 INDIRECT COST ALLOWANCE	301,784.77	531,120.85
	541100 ACCTG & AUDITING SERVICES	6,931.05	12,958.05
	542100 SOS TEMP SERV - PERSONNEL	180,588.47	180,588.47
	543100 IT CONSULTING-APPLICATIONS	63,654.72	97,457.08
	543200 IT CONSULTING-HW/SW SUPP	103,898.23	364,170.88
	543500 MGT CONSULTANT SERVICES	591,592.59	1,293,381.59
	545000 LABORATORY SERVICES	25,486.00	382,624.94
	545200 MEDICAL ASSESSMENT SERV	66,725.00	97,580.00
	547100 EDUCATIONAL SERVICES	1,175,057.44	1,837,425.99
	547300 INTERPRETER SERVICES	3,020.00	3,698.98
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	118.60	246.65
	550101 ADMINISTRATIVE SUBGRANTS	1,171,297.83	4,931,142.21
	554900 OTHER CONTRACTUAL SERVICES	16,386.49	18,180.29
	555100 DATA PROC SOFTW LIC FEE		46,684.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	10,901.32	135,794.14
	Major Account 520000 Total	7,585,856.26	14,086,216.89
	570000 Travel Expenses		
	571100 LODGING	23,167.94	75,614.27
	571600 MEALS-NOT TRAVEL STATUS	586.34	2,110.21
	571800 MEALS - TRAVEL STATUS	6,572.18	21,262.67
	572100 COMMERCIAL TRANSPORTATIO	7,402.17	18,852.25
	574500 PERSONAL VEHICLE MILEAGE	3,492.26	10,850.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.07	3,406.27
	574700 VOLUNTEER TRAVEL EXPENSES		356.95
	575100 MISC TRAVEL EXPENSE	431.77	5,635.76
	Major Account 570000 Total	44,300.73	138,089.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	9,045,962.77	18,405,277.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	80,000.00-	68,798.03
	865101 PRIOR YEAR PAYROLL		572,992.92-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	80,000.00-	504,194.89-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,265.75-
	461500 OP GRANTS - STATE AGENCI	46,629.54-	46,629.54-
	Major Account 460000 Total	46,629.54-	84,895.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,381.00-
	Major Account 470000 Total		11,381.00-
	Fund 42022 Revenues Total	46,629.54-	96,276.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.88	15,383.20
	512100 VACATION LEAVE EXPENSE	55.85	857.38
	512200 SICK LEAVE EXPENSE	23.94	145.52
	512300 HOLIDAY LEAVE EXPENSE	369.74	1,027.92
	515100 RETIREMENT PLANS EXPENSE	463.11	1,304.00
	515200 FICA EXPENSE	438.08	1,228.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,338.57
	Major Account 510000 Total	8,203.66	24,288.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,880.80	24,880.80
	522200 CONFERENCE REGISTRATION		1,415.00
	539100 INDIRECT COST ALLOWANCE	4,269.95	6,334.27
	543500 MGT CONSULTANT SERVICES	22,277.25	22,277.25
	Major Account 520000 Total	51,428.00	54,907.32
	570000 Travel Expenses		
	571100 LODGING		642.12
	571800 MEALS - TRAVEL STATUS		116.29
	572100 COMMERCIAL TRANSPORTATIO		463.38
	574500 PERSONAL VEHICLE MILEAGE		10.48
	Major Account 570000 Total		1,232.27
	Fund 42022 Expenditures Total	59,631.66	80,427.71
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,951.61	206,430.49
	511300 OVERTIME PAYMENTS		43.41
	512100 VACATION LEAVE EXPENSE	5,106.39	18,291.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,258.73	6,168.11
	512300 HOLIDAY LEAVE EXPENSE	2,675.10	10,954.51
	515100 RETIREMENT PLANS EXPENSE	5,465.65	18,112.56
	515200 FICA EXPENSE	4,779.74	16,834.64
	515500 HEALTH INSURANCE EXPENSE	11,713.97	36,136.92
	Major Account 510000 Total	94,951.19	312,972.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,566.18	17,568.86
	521500 PUBLICATION & PRINT EXP		9,463.96
	524600 RENT EXPENSE-BUILDINGS	8,429.61	12,367.29
	531100 OFFICE SUPPLIES EXPENSE	482.24	1,349.16
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	15,478.03	41,235.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.80	438.80
	Major Account 570000 Total	438.80	438.80
	Fund 42023 Expenditures Total	110,868.02	354,646.38
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,017.09-	2,017.09-
	Major Account 460000 Total	2,017.09-	2,017.09-
	Fund 42024 Revenues Total	2,017.09-	2,017.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.19	1,107.19
	512100 VACATION LEAVE EXPENSE	18.06	18.06
	512300 HOLIDAY LEAVE EXPENSE	18.06	18.06
	515100 RETIREMENT PLANS EXPENSE	85.63	85.63
	515200 FICA EXPENSE	83.55	83.55
	515500 HEALTH INSURANCE EXPENSE	91.31	91.31
	Major Account 510000 Total	1,403.80	1,403.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.42	466.80
	Major Account 520000 Total	211.42	466.80
	Fund 42024 Expenditures Total	1,615.22	1,870.60
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,916.57-
	Major Account 460000 Total		65,916.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenues Total		65,916.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.71	30,082.47
	512100 VACATION LEAVE EXPENSE	34.22	3,255.27
	512200 SICK LEAVE EXPENSE	999.20	2,781.99
	512300 HOLIDAY LEAVE EXPENSE	364.56	2,085.72
	515100 RETIREMENT PLANS EXPENSE	370.40	2,860.79
	515200 FICA EXPENSE	366.52	2,748.99
	515500 HEALTH INSURANCE EXPENSE	27.25	5,674.38
	Major Account 510000 Total	5,710.86	49,489.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.80	117.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,237.92	1,237.92
	539100 INDIRECT COST ALLOWANCE	2,291.37	11,142.35
	543500 MGT CONSULTANT SERVICES		4,712.49
	Major Account 520000 Total	3,609.09	17,210.56
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	572100 COMMERCIAL TRANSPORTATIO	352.96	352.96
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	432.44	722.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,050.00	4,050.00
	Major Account 580000 Total	4,050.00	4,050.00
	Fund 42070 Expenditures Total	13,802.39	71,473.13
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,171.21	25,075.27
	512100 VACATION LEAVE EXPENSE	215.02	2,278.18
	512200 SICK LEAVE EXPENSE	86.90	629.60
	512300 HOLIDAY LEAVE EXPENSE	485.17	1,595.87
	515100 RETIREMENT PLANS EXPENSE	670.75	2,214.78
	515200 FICA EXPENSE	648.80	2,140.83
	515500 HEALTH INSURANCE EXPENSE	1,156.14	3,732.17
	Major Account 510000 Total	11,433.99	37,666.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	8,004.25	14,734.87
	547100 EDUCATIONAL SERVICES	28,473.06	49,578.11
	Major Account 520000 Total	<u>36,477.31</u>	<u>64,509.62</u>
	Fund 42600 Expenditures Total	47,911.30	102,176.32
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.19-	248.77-
	Major Account 480000 Total	<u>87.19-</u>	<u>248.77-</u>
	Fund 42608 Revenues Total	87.19-	248.77-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.13-	90.18-
	Major Account 480000 Total	<u>31.13-</u>	<u>90.18-</u>
	Fund 42609 Revenues Total	31.13-	90.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,950.00-	6,600.00-
	Major Account 480000 Total	<u>1,950.00-</u>	<u>6,600.00-</u>
	Fund 61270 Revenues Total	<u>1,950.00-</u>	<u>6,600.00-</u>
	Program Revenues	<u>823,227.44-</u>	<u>14,515,209.61-</u>
	Program Expenditures	<u>10,890,471.20</u>	<u>23,999,321.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,175.40-	3,341.64-
	Major Account 470000 Total	3,175.40-	3,341.64-
	Fund 10000 Revenues Total	3,175.40-	3,341.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,683.63	1,834,911.08
	511300 OVERTIME PAYMENTS	28,704.90	105,236.60
	511800 COMPENSATORY TIME PAID	2,971.05	12,636.84
	512100 VACATION LEAVE EXPENSE	44,278.26	157,087.16
	512200 SICK LEAVE EXPENSE	26,713.62	85,387.80
	512300 HOLIDAY LEAVE EXPENSE	37,214.78	106,482.53
	512500 FUNERAL LEAVE EXPENSE	918.67	5,636.19
	512600 CIVIL LEAVE EXPENSE		53.91
	512900 UNION ACTIVITY EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE	58,016.49	172,483.51
	515200 FICA EXPENSE	54,559.45	162,578.42
	515500 HEALTH INSURANCE EXPENSE	150,345.99	446,676.50
	516400 UNEMPLOYM COMP INS EXP		16,531.01
	519100 OTHER PERSONAL SERV EXP	795.89	795.89
	Major Account 510000 Total	1,040,202.73	3,106,499.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,421.65	32,921.71
	521200 COM EXPENSE - VOICE/DATA	11,750.79	61,443.10
	521300 FREIGHT EXPENSE	1.93	9.12
	521400 CIO CHARGES	3,398.77	5,282.93
	521420 CIO - COMPUTING		246.24
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	2.48	8,100.46
	521480 CIO - CONTRACT	42,110.31	218,578.97
	521500 PUBLICATION & PRINT EXP	7,005.54	14,646.37
	521900 AWARDS EXPENSE	95.71	167.86
	522100 DUES & SUBSCRIPTION EXP	75.29	3,510.79
	522200 CONFERENCE REGISTRATION	312.50	5,415.38
	522800 E-COMMERCE OPER EXP	1,098.21	3,291.49
	523204 SEWER	35.89	53.01
	523900 TEAMMATE RECOGNITION	100.64	625.95
	524600 RENT EXPENSE-BUILDINGS	2,746.78	4,035.00
	524700 RENT EXP-OTHER REAL PROP	61.48	537.87
	527200 REP & MAINT-MOTOR VEHICL	1,088.68	2,073.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,991.58	3,371.69
	531200 IT SUPPLIES	138.00	354.00
	532100 NON-CAPITALIZED EQUIP PU	214.00	3,491.97
	532200 PERSONAL COMPUTING EQUIPMENT	10,405.50	25,078.23
	532260 VOICE EQUIP	376.94	1,386.64
	532280 VIDEO EQUIP	9.11	38.37
	533100 HOUSEHOLD & INSTIT EXP	1.68	23.59
	533900 FOOD EXPENSE-INSTITUTIONS	37.88	169.01
	534600 ED & RECREATIONAL SUP EX	219.78	4,133.57
	534900 MISCELLANEOUS SUP EXP	54.84-	103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,292.31	2,329.02
	539101 COST ALLOCATION OVERHEAD	655,576.42-	655,576.42-
	541100 ACCTG & AUDITING SERVICES		1,559.25
	541500 LEGAL SERVICES EXPENSE	122.95	122.95
	541700 LEGAL RELATED EXPENSE	3.33-	31.67-
	542100 SOS TEMP SERV - PERSONNEL	3,254.03	3,254.03
	543100 IT CONSULTING-APPLICATIONS	77,558.71	77,558.71
	543200 IT CONSULTING-HW/SW SUPP	5,707.26	16,645.50
	543300 IT CONSULTING-OTHER	184,052.33	447,765.86
	543500 MGT CONSULTANT SERVICES	954,806.92	1,234,447.19
	543600 MEDICAL REVIEW CONSULTING	30,482.16	91,446.48
	547100 EDUCATIONAL SERVICES	52.26	118.60
	547300 INTERPRETER SERVICES	124.13	900.39
	547500 MAILING SERVICES	1,114.67	1,782.08
	547906 VERIFICATIONS	125.00	357.00
	548700 REFUSE/RECYCLING	10.36-	9.22-
	549200 JANITORIAL/SECURITY SRVS	100.35	151.03
	554900 OTHER CONTRACTUAL SERVICES	498,116.52	1,031,146.43
	555100 DATA PROC SOFTW LIC FEE	5,384.84	11,613.68
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS	2.46	7.38
	559100 OTHER OPERATING EXP	168.70	395.48
	Major Account 520000 Total	1,205,521.77	2,687,540.39
	570000 Travel Expenses		
	571100 LODGING	3,855.11	9,150.77
	571800 MEALS - TRAVEL STATUS	718.35	1,751.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	459.82	4,512.41
	573100 STATE-OWNED TRANSPORT		27,484.41
	574500 PERSONAL VEHICLE MILEAGE	399.62	1,130.81
	575100 MISC TRAVEL EXPENSE	238.33	381.83
	Major Account 570000 Total	5,671.23	44,412.06
	Fund 10000 Expenditures Total	2,251,395.73	5,838,451.62
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,784.09-	13,649.94-
	Major Account 480000 Total	6,784.09-	13,649.94-
	Fund 22510 Revenues Total	6,784.09-	13,649.94-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.15	974.15
	512100 VACATION LEAVE EXPENSE	15.02	224.38
	512300 HOLIDAY LEAVE EXPENSE	7.36	75.66
	515100 RETIREMENT PLANS EXPENSE	13.51	95.40
	515200 FICA EXPENSE	12.32	89.83
	515500 HEALTH INSURANCE EXPENSE	57.53	298.74
	Major Account 510000 Total	263.89	1,758.16
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	69,012.50	69,012.50
	543500 MGT CONSULTANT SERVICES	32,230.00	32,810.00
	550101 ADMINISTRATIVE SUBGRANTS	9,981.36	103,599.11
	Major Account 520000 Total	111,223.86	205,421.61
	Fund 22545 Expenditures Total	111,487.75	207,179.77
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,898.49-	11,122.94-
	Major Account 480000 Total	3,898.49-	11,122.94-
	Fund 22555 Revenues Total	3,898.49-	11,122.94-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,474.48-	402,423.83-
	484900 OTHER PRIVATE SOURCES		5,142,016.83-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	157,474.48-	3,755,559.34
	Fund 22585 Revenues Total	157,474.48-	3,755,559.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,615.08-	13,066.10-
	485100 FINES FORFEITS & PENALTI	119,319.17-	159,310.74-
	Major Account 480000 Total	123,934.25-	172,376.84-
	Fund 22690 Revenues Total	123,934.25-	172,376.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,739.25	3,732,386.04
	511300 OVERTIME PAYMENTS	90,461.20	278,810.85
	511800 COMPENSATORY TIME PAID	9,142.73	35,647.48
	512100 VACATION LEAVE EXPENSE	91,973.04	299,321.36
	512200 SICK LEAVE EXPENSE	58,188.33	168,497.70
	512300 HOLIDAY LEAVE EXPENSE	76,115.02	217,472.24
	512500 FUNERAL LEAVE EXPENSE	2,139.45	12,122.18
	512600 CIVIL LEAVE EXPENSE		161.74
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	120,306.85	355,074.95
	515200 FICA EXPENSE	113,101.35	334,898.13
	515500 HEALTH INSURANCE EXPENSE	299,524.51	888,463.32
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP	658.91	658.91
	Major Account 510000 Total	2,142,350.64	6,325,330.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,716.35	31,576.57
	521200 COM EXPENSE - VOICE/DATA	34,965.65	183,878.71
	521300 FREIGHT EXPENSE	5.76	27.16
	521400 CIO CHARGES	10,113.37	15,719.86
	521420 CIO - COMPUTING		245.49
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	22.28	9,062.06
	521480 CIO - CONTRACT	53,023.24	126,022.13
	521500 PUBLICATION & PRINT EXP	19,610.94	25,982.32
	521900 AWARDS EXPENSE	136.62	352.07
	522100 DUES & SUBSCRIPTION EXP	171.96	3,791.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	312.50	5,415.37
	522800 E-COMMERCE OPER EXP	1,098.22	3,291.50
	523204 SEWER	106.80	157.75
	523900 TEAMMATE RECOGNITION	100.64	1,261.18
	524600 RENT EXPENSE-BUILDINGS	43.90	87.80
	524700 RENT EXP-OTHER REAL PROP	182.93	659.32
	527200 REP & MAINT-MOTOR VEHICL	3,243.46	6,173.36
	531100 OFFICE SUPPLIES EXPENSE	5,732.93	8,498.80
	531200 IT SUPPLIES	138.00	526.49
	532100 NON-CAPITALIZED EQUIP PU	214.00	9,967.93
	532200 PERSONAL COMPUTING EQUIPMENT	10,518.33	38,493.42
	532260 VOICE EQUIP	589.78	2,980.11
	532280 VIDEO EQUIP	16.95	46.20
	533100 HOUSEHOLD & INSTIT EXP	5.00	70.41
	533900 FOOD EXPENSE-INSTITUTIONS	37.88	169.01
	534600 ED & RECREATIONAL SUP EX	658.98	4,590.64
	534900 MISCELLANEOUS SUP EXP	163.19-	308.21-
	538100 VEHICLE & EQUIP SUP EXP	3,845.39	6,930.23
	539101 COST ALLOCATION OVERHEAD	655,576.42	655,576.42
	541100 ACCTG & AUDITING SERVICES		10,589.50
	541500 LEGAL SERVICES EXPENSE	365.85	365.85
	541700 LEGAL RELATED EXPENSE	9.92-	94.25-
	542100 SOS TEMP SERV - PERSONNEL	9,762.02	9,762.02
	543100 IT CONSULTING-APPLICATIONS	698,028.38	698,028.38
	543200 IT CONSULTING-HW/SW SUPP	17,121.78	49,936.50
	543300 IT CONSULTING-OTHER	556,505.75	1,523,800.09
	543500 MGT CONSULTANT SERVICES	925,612.24	1,225,879.50
	543600 MEDICAL REVIEW CONSULTING	30,482.17	91,446.51
	547100 EDUCATIONAL SERVICES	155.49	29,517.90
	547300 INTERPRETER SERVICES	41.37	641.61
	547500 MAILING SERVICES	3,316.82	5,302.76
	548700 REFUSE/RECYCLING	30.83-	27.42-
	549200 JANITORIAL/SECURITY SRVS	298.61	449.40
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	40,625.00
	555100 DATA PROC SOFTW LIC FEE	14,051.50	28,947.00
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES	7,066.25	15,363.75
	556100 INSURANCE EXPENSE		947.34

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	7.32	21.95
	559100 OTHER OPERATING EXP	25.88	704.80
	Major Account 520000 Total	3,121,450.77	4,967,018.13
	570000 Travel Expenses		
	571100 LODGING	4,051.12	9,401.16
	571800 MEALS - TRAVEL STATUS	718.31	2,080.12
	572100 COMMERCIAL TRANSPORTATIO	459.80	4,005.89
	573100 STATE-OWNED TRANSPORT		81,782.61
	574500 PERSONAL VEHICLE MILEAGE	591.03	1,186.00
	575100 MISC TRAVEL EXPENSE	239.33	405.07
	Major Account 570000 Total	6,059.59	98,860.85
	Fund 40000 Expenditures Total	5,269,861.00	11,391,209.12
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.57-	4,434.50-
	Major Account 480000 Total	1,553.57-	4,434.50-
	Fund 42641 Revenues Total	1,553.57-	4,434.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	819.95-	3,855.29-
	Major Account 480000 Total	819.95-	3,855.29-
	Fund 61270 Revenues Total	819.95-	3,855.29-
	Program Revenues	297,640.23-	3,546,778.19
	Program Expenditures	7,632,744.48	17,754,670.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,924.89	141,381.57
511300 OVERTIME PAYMENTS		1,589.28	4,357.41
511800 COMPENSATORY TIME PAID			346.26
512100 VACATION LEAVE EXPENSE		330.30	6,028.70
512200 SICK LEAVE EXPENSE		4,185.55	10,084.59
512300 HOLIDAY LEAVE EXPENSE		2,758.59	8,228.44
515100 RETIREMENT PLANS EXPENSE		4,311.50	12,745.83
515200 FICA EXPENSE		4,143.81	12,191.57
515500 HEALTH INSURANCE EXPENSE		8,464.26	25,585.09
Major Account 510000 Total		74,708.18	220,949.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		172,378.81	452,764.46
521420 CIO - COMPUTING			6.00
521500 PUBLICATION & PRINT EXP			2,189.78
521900 AWARDS EXPENSE		230.02	230.02
524600 RENT EXPENSE-BUILDINGS		27,114.01	39,687.04
527600 REP & MAINT-HOUSE/INST E		68.00	68.00
531100 OFFICE SUPPLIES EXPENSE		2,283.80	6,714.45
531200 IT SUPPLIES		23.00	46.00
532200 PERSONAL COMPUTING EQUIPMENT		1,616.84	3,233.68
532260 VOICE EQUIP		45.09	90.18
539101 COST ALLOCATION OVERHEAD		3,510.61	3,510.61
541500 LEGAL SERVICES EXPENSE			2,310.00
547906 VERIFICATIONS		5.00	19.00
554900 OTHER CONTRACTUAL SERVICES			96,790.50
Major Account 520000 Total		200,253.96	600,638.50
570000 Travel Expenses			
571100 LODGING		149.00	1,142.75
571800 MEALS - TRAVEL STATUS			187.15
572100 COMMERCIAL TRANSPORTATIO			452.12
574500 PERSONAL VEHICLE MILEAGE			139.05
Major Account 570000 Total		149.00	1,921.07
Fund 10000 Expenditures Total		275,111.14	823,509.03
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,510.61	3,510.61
Major Account 520000 Total		3,510.61	3,510.61
Fund 40000 Expenditures Total		3,510.61	3,510.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.61-	7,018.87-
	Major Account 480000 Total	2,318.61-	7,018.87-
	Fund 42610 Revenues Total	2,318.61-	7,018.87-
	Program Revenues	2,318.61-	7,018.87-
	Program Expenditures	278,621.75	827,019.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677,509.51	7,802,778.73
	511200 TEMPORARY SALARIES-WAGE	11,228.70	28,502.23
	511300 OVERTIME PAYMENTS	130,380.31	381,742.38
	511400 ON CALL PAY	39,386.86	123,049.94
	511500 SHIFT DIFFERENTIAL PYMT	932.85	3,633.60
	511800 COMPENSATORY TIME PAID	30,231.11	102,938.97
	512100 VACATION LEAVE EXPENSE	127,642.45	477,033.24
	512200 SICK LEAVE EXPENSE	90,622.00	272,914.47
	512300 HOLIDAY LEAVE EXPENSE	154,650.04	446,329.02
	512400 MILITARY LEAVE EXPENSE	3,899.47	8,741.63
	512500 FUNERAL LEAVE EXPENSE	4,872.31	19,738.01
	512600 CIVIL LEAVE EXPENSE	98.63	230.25
	512900 UNION ACTIVITY EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	243,186.00	719,133.77
	515200 FICA EXPENSE	235,070.03	694,480.80
	515500 HEALTH INSURANCE EXPENSE	530,040.86	1,600,062.32
	Major Account 510000 Total	4,279,787.69	12,681,345.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,275.26	67,346.64
	521200 COM EXPENSE - VOICE/DATA	75,541.47	118,720.63
	521300 FREIGHT EXPENSE	12.45	58.67
	521400 CIO CHARGES	21,849.40	67,773.56
	521412 CIO - COMMUNICATIONS		30,552.12
	521420 CIO - COMPUTING	17.13	21.35
	521440 CIO - SOFTWARE	14,541.41	14,541.41
	521480 CIO - CONTRACT	4,349.10	21,216.51
	521500 PUBLICATION & PRINT EXP	41,018.15	48,808.69
	521900 AWARDS EXPENSE	1,368.85	2,489.89
	522100 DUES & SUBSCRIPTION EXP	1,214.58	1,214.58
	522300 WARDS OF THE STATE EXP	171.50	171.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,272.32	4,377.90
	523204 SEWER	230.73	340.80
	523900 TEAMMATE RECOGNITION	379.52	379.52
	524600 RENT EXPENSE-BUILDINGS	94.85	189.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	395.20	395.20
	527200 REP & MAINT-MOTOR VEHICL	5,947.74	12,178.53
	531100 OFFICE SUPPLIES EXPENSE	12,390.22	18,535.74
	531200 IT SUPPLIES		398.69
	532100 NON-CAPITALIZED EQUIP PU	856.00	21,928.85
	532200 PERSONAL COMPUTING EQUIPMENT	1,733.88	27,348.32
	532250 NETWORKING EQUIP	16.63	16.63
	532260 VOICE EQUIP	67.30	793.76
	532280 VIDEO EQUIP	11.75	11.75
	533100 HOUSEHOLD & INSTIT EXP	10.80	150.46
	534600 ED & RECREATIONAL SUP EX	524.58	611.24
	534900 MISCELLANEOUS SUP EXP	352.56-	665.88-
	538100 VEHICLE & EQUIP SUP EXP	8,346.93	15,011.57
	539101 COST ALLOCATION OVERHEAD	2,471,555.30-	2,707,146.56-
	541500 LEGAL SERVICES EXPENSE	790.40	790.40
	541700 LEGAL RELATED EXPENSE	21.42-	173.60-
	542100 SOS TEMP SERV - PERSONNEL	26,427.08	26,427.08
	543500 MGT CONSULTANT SERVICES	218,559.17	307,731.61
	545000 LABORATORY SERVICES	225.00	1,256.50
	547100 EDUCATIONAL SERVICES	5,585.92	28,042.41
	547300 INTERPRETER SERVICES	4,816.19-	14,365.96
	547500 MAILING SERVICES	7,165.81	11,456.34
	547906 VERIFICATIONS	1,277.50	3,881.82
	548700 REFUSE/RECYCLING	66.60-	59.23-
	549200 JANITORIAL/SECURITY SRVS	645.13	970.89
	550101 ADMINISTRATIVE SUBGRANTS		151,009.85
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	101,091.34
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES		35,078.40
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	15.81	47.43
	559100 OTHER OPERATING EXP	5,970.90	6,343.95
	Major Account 520000 Total	1,949,663.94-	1,538,397.14-
	570000 Travel Expenses		
	571100 LODGING	2,940.99	52,774.60
	571600 MEALS - TAXABLE	100.00	100.00
	571800 MEALS - TRAVEL STATUS	706.34	2,340.46
	572100 COMMERCIAL TRANSPORTATIO	3,047.24	7,142.10

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	2,812.10	7,673.84
	575100 MISC TRAVEL EXPENSE	21.00	151.43
	Major Account 570000 Total	<u>9,627.67</u>	<u>246,869.52</u>
	Fund 10000 Expenditures Total	2,339,751.42	11,389,818.30
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,690.73-	44,690.73-
	Major Account 490000 Total	<u>44,690.73-</u>	<u>44,690.73-</u>
	Fund 22090 Revenues Total	44,690.73-	44,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		<u>509,690.73</u>
	Fund 22090 Expenditures Total		509,690.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,085.50-	6,085.50-
	Major Account 520000 Total	<u>6,085.50-</u>	<u>6,085.50-</u>
	Fund 22580 Expenditures Total	6,085.50-	6,085.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,927.00-	121,340.50-
	475100 REGISTRATION / LICENSE F	10,660.00-	30,762.50-
	Major Account 470000 Total	<u>57,587.00-</u>	<u>152,103.00-</u>
	Fund 22600 Revenues Total	57,587.00-	152,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,987.81	87,791.84
	511300 OVERTIME PAYMENTS	1,322.04	3,892.30
	512100 VACATION LEAVE EXPENSE	886.00	10,914.32
	512200 SICK LEAVE EXPENSE	1,039.82	4,063.50
	512300 HOLIDAY LEAVE EXPENSE	1,810.69	5,326.52
	515100 RETIREMENT PLANS EXPENSE	2,848.95	8,385.80
	515200 FICA EXPENSE	2,732.94	8,053.51
	515500 HEALTH INSURANCE EXPENSE	5,463.38	16,390.14
	Major Account 510000 Total	<u>49,091.63</u>	<u>144,817.93</u>
	Fund 22600 Expenditures Total	49,091.63	144,817.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,749.44	2,028,130.60
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	13,984.84	33,836.36
	511400 ON CALL PAY	11,883.10	27,827.95
	511500 SHIFT DIFFERENTIAL PYMT	9.60	33.60
	511800 COMPENSATORY TIME PAID	6,926.70	20,913.84
	512100 VACATION LEAVE EXPENSE	50,622.88	232,672.76
	512200 SICK LEAVE EXPENSE	37,677.18	109,258.91
	512300 HOLIDAY LEAVE EXPENSE	42,092.42	123,823.37
	512400 MILITARY LEAVE EXPENSE	689.04	1,437.98
	512500 FUNERAL LEAVE EXPENSE	210.58	1,923.71
	512600 CIVIL LEAVE EXPENSE	329.03	408.69
	512900 UNION ACTIVITY EXPENSE	13.52	13.52
	515100 RETIREMENT PLANS EXPENSE	64,635.12	193,086.71
	515200 FICA EXPENSE	60,634.42	181,275.82
	515500 HEALTH INSURANCE EXPENSE	188,210.03	576,482.56
	Major Account 510000 Total	1,176,667.90	3,533,254.34
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		84.00
	521500 PUBLICATION & PRINT EXP	10,300.00	16,922.50
	522200 CONFERENCE REGISTRATION		2,442.81
	523900 TEAMMATE RECOGNITION	32,029.90	32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	533900 FOOD EXPENSE-INSTITUTIONS		255.63
	534600 ED & RECREATIONAL SUP EX		12,697.16
	539101 COST ALLOCATION OVERHEAD	2,477,640.80	2,713,232.06
	543500 MGT CONSULTANT SERVICES		101,800.00
	547100 EDUCATIONAL SERVICES	2,225.00	2,225.00
	547906 VERIFICATIONS	17,557.00	46,381.25
	550101 ADMINISTRATIVE SUBGRANTS	34,338.49	807,309.92
	554900 OTHER CONTRACTUAL SERVICES	15,354.47	18,034.76
	Major Account 520000 Total	2,589,445.66	3,767,776.87
	570000 Travel Expenses		
	571100 LODGING	1,736.24	5,558.24

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	100.24-	477.05
	571800 MEALS - TRAVEL STATUS	1,834.95	4,096.93
	572100 COMMERCIAL TRANSPORTATIO	1,515.75	5,236.01
	574500 PERSONAL VEHICLE MILEAGE	1,057.26	3,449.16
	575100 MISC TRAVEL EXPENSE	130.50	848.25
	Major Account 570000 Total	<u>6,174.46</u>	<u>19,665.64</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,419.86	117,706.08
	594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81
	Major Account 590000 Total	<u>40,419.86</u>	<u>154,182.89</u>
	Fund 40000 Expenditures Total	<u>3,812,707.88</u>	<u>7,474,879.74</u>
	Program Revenues	<u>102,777.73-</u>	<u>197,293.73-</u>
	Program Expenditures	<u>6,195,465.43</u>	<u>19,513,121.20</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,639.85-	15,475.51-
	Major Account 480000 Total	5,639.85-	15,475.51-
	Fund 10000 Revenues Total	5,639.85-	15,475.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753,542.95	6,312,618.58
	511300 OVERTIME PAYMENTS	46,263.23	73,494.80
	511400 ON CALL PAY	45.80	336.93
	511500 SHIFT DIFFERENTIAL PYMT	351.90	2,087.25
	511800 COMPENSATORY TIME PAID	7,322.72	18,799.09
	512100 VACATION LEAVE EXPENSE	76,496.85	252,779.98
	512200 SICK LEAVE EXPENSE	68,653.54	203,691.87
	512300 HOLIDAY LEAVE EXPENSE	79,484.13	225,152.55
	512500 FUNERAL LEAVE EXPENSE	3,768.06	11,758.53
	512600 CIVIL LEAVE EXPENSE		344.55
	512900 UNION ACTIVITY EXPENSE	9.24	52.06
	515100 RETIREMENT PLANS EXPENSE	121,895.93	352,016.75
	515200 FICA EXPENSE	115,928.42	333,000.09
	515500 HEALTH INSURANCE EXPENSE	318,092.18	931,179.49
	516400 UNEMPLOYM COMP INS EXP		10,540.06
	Major Account 510000 Total	4,591,854.95	8,727,852.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,992.14-	21,874.06
	521200 COM EXPENSE - VOICE/DAT	80,019.87-	33,096.01
	521300 FREIGHT EXPENSE	24.81-	85.49-
	521400 CIO CHARGES	39,477.87	237,809.37
	521420 CIO - COMPUTING		12.51
	521455 CIO HARDWARE LEASE		330.00
	521480 CIO - CONTRACT	14,838.05	46,902.64
	521500 PUBLICATION & PRINT EXP	81,595.10-	11,740.75
	521900 AWARDS EXPENSE	90.55-	296.85
	522100 DUES & SUBSCRIPTION EXP	567.49-	228.51
	522200 CONFERENCE REGISTRATION	5,379.17	11,875.72
	522300 WARDS OF THE STATE EXP	54,879.26	150,013.64
	522800 E-COMMERCE OPER EXP	2,150.25	3,502.61
	523201 NATURAL GAS	138.00	414.00
	523202 ELECTRICITY	3,721.26	10,871.08
	523203 WATER	299.90	1,560.13
	523204 SEWER	179.66-	184.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	159.80	418.99
	524600 RENT EXPENSE-BUILDINGS	39.18-	11.64
	524700 RENT EXP-OTHER REAL PROP	1,711.69	4,051.69
	527200 REP & MAINT-MOTOR VEHIC	5,221.96-	8,022.98
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M	95.91	95.91
	531100 OFFICE SUPPLIES EXPENSE	10,987.17-	10,306.50
	531200 IT SUPPLIES	334.96	1,609.66
	532100 NON-CAPITALIZED EQUIP PU	5,235.99	36,797.73-
	532200 PERSONAL COMPUTING EQ	543.06	63,937.99
	532250 NETWORKING EQUIP	28.65	28.65
	532260 VOICE EQUIP	2,335.50	6,862.61
	532280 VIDEO EQUIP	156.20	541.81
	533100 HOUSEHOLD & INSTIT EXP	122.40	29.19-
	533900 FOOD EXPENSE-INSTITUTIONS	51.18	4,313.26
	534600 ED & RECREATIONAL SUP E	84.01-	82.44
	534900 MISCELLANEOUS SUP EXP	703.25	436.11
	538100 VEHICLE & EQUIP SUP EXP	937.12	8,664.95
	539101 COST ALLOCATION OVERHEAD	5,269,491.12-	5,281,034.49-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	1,576.60-	423.40
	541700 LEGAL RELATED EXPENSE	558.23	1,410.83
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	9,235.69	9,235.69
	542201 CONTRSVS-TEMP HELP	16,959.53	110,851.46
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	4,986.16
	543500 MGT CONSULTANT SERVICES	170,706.86	882,793.54
	543600 MEDICAL REVIEW CONSULTING	1,950.00	5,400.00
	545000 LABORATORY SERVICES	263.01-	461.23-
	547100 EDUCATIONAL SERVICES	670.07-	670.80-
	547300 INTERPRETER SERVICES		356.40
	547500 MAILING SERVICES	3,350.65-	7,917.20
	547906 VERIFICATIONS		82.75
	547909 PATERNITY ACKNOWLEDGEMENTS	6,262.12	19,618.00
	548400 TRANSACTION PROCESSING SERVICE	61.41	97,712.14
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	152.14	153.13
	549200 JANITORIAL SERVICES	2,227.64	6,535.27

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	458,492.54	994,428.81
	555310 COTS LICENSE FEES		4,857.80
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	31.53-	54.60-
	559100 OTHER OPERATING EXP	2,118.44	1,515.79
	Major Account 520000 Total	4,667,800.99-	2,515,061.81-
	570000 Travel Expenses		
	571100 LODGING	8,665.57	39,405.60
	571600 MEALS - TAXABLE	289.80	1,436.10
	571800 MEALS - TRAVEL STATUS	5,504.63	18,892.37
	572100 COMMERCIAL TRANSPORTATIO	9,749.40	34,281.92
	573100 STATE-OWNED TRANSPORTAIO		352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	25,648.63	76,744.79
	575100 MISC TRAVEL EXPENSE	717.93	3,783.93
	Major Account 570000 Total	50,575.96	177,890.62-
	Fund 10000 Expenditures Total	25,370.08-	6,034,900.15
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	295.96	295.96
	Major Account 570000 Total	295.96	295.96
	Fund 22550 Expenditures Total	295.96	295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,520.00-
	472200 REPROD & PUBLICATIONS	100.00	11.32-
	474100 GENERAL BUSINESS FEES		411.00-
	Major Account 470000 Total	100.00	7,942.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	100.00	8,034.95-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING		184.20-
	Major Account 520000 Total		379.20-
	Fund 22600 Expenditures Total		379.20-

22610 CSE CASH FUND

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,660.51-	4,627.30-
	Major Account 480000 Total	1,660.51-	4,627.30-
	Fund 22610 Revenues Total	1,660.51-	4,627.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Major Account 520000 Total		12,337.82
	Fund 22610 Expenditures Total		12,337.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,515.24-	46,622.65-
	Fund 22610 Adjustments Total	53,515.24-	46,622.65-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,026.71	97,892.06
	Major Account 520000 Total	15,026.71	97,892.06
	Fund 22640 Expenditures Total	15,026.71	97,892.06
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.60	11,633.98
	512100 VACATION LEAVE EXPENSE	327.94	526.93
	512200 SICK LEAVE EXPENSE		285.94
	512300 HOLIDAY LEAVE EXPENSE	279.24	669.77
	515100 RETIREMENT PLANS EXPENSE	354.71	982.09
	515200 FICA EXPENSE	339.99	945.50
	515500 HEALTH INSURANCE EXPENSE	867.75	2,230.26
	Major Account 510000 Total	6,300.23	17,274.47
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		535.80
	Major Account 570000 Total		659.53
	Fund 27270 Expenditures Total	6,300.23	17,934.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,616.26	2,277,563.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	29,867.78	46,495.41
	511500 SHIFT DIFFERENTIAL PYMT	86.40	264.00
	511800 COMPENSATORY TIME PAID	2,313.95	14,439.78
	512100 VACATION LEAVE EXPENSE	62,289.95	244,646.60
	512200 SICK LEAVE EXPENSE	47,720.44	138,994.31
	512300 HOLIDAY LEAVE EXPENSE	48,620.74	139,447.11
	512500 FUNERAL LEAVE EXPENSE	2,260.40	11,349.61
	512600 CIVIL LEAVE EXPENSE		186.69
	512900 UNION ACTIVITY EXPENSE	17.94	100.66
	515100 RETIREMENT PLANS EXPENSE	75,233.54	214,183.41
	515200 FICA EXPENSE	71,137.71	201,842.69
	515500 HEALTH INSURANCE EXPENSE	210,318.09	620,544.47
	Major Account 510000 Total	1,367,483.20	3,910,058.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	521300 FREIGHT EXPENSE		192,534.39
	521400 CIO CHARGES	77,288.03	140,736.19
	521420 CIO - COMPUTING		53.36
	521500 PUBLICATION & PRINT EXP	2,489.65	4,978.73
	522100 DUES & SUBSCRIPTION EXP	3,284.99	3,284.99
	522200 CONFERENCE REGISTRATION	825.00	3,658.00
	522800 E-COMMERCE OPER EXP	27,100.25	28,452.63
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	720.90
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	531100 OFFICE SUPPLIES EXPENSE	30.81	73.77
	531200 IT SUPPLIES	3.06	1,163.64
	532200 PERSONAL COMPUTING EQUIPMENT	16.21	81,601.95
	532260 VOICE EQUIP		2,275.24
	532280 VIDEO EQUIP	19.33	77.32
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	539101 COST ALLOCATION OVERHEAD	5,881,474.49	5,893,017.86
	541100 ACCTG & AUDITING SERVICES	2,575.36	9,837.28
	541700 LEGAL RELATED EXPENSE	598.79	1,275.12
	542100 SOS TEMP SERV - PERSONNEL	44,772.75	44,772.75
	543200 IT CONSULTING-HW/SW SUPP	11,914.74	28,229.04
	543500 MGT CONSULTANT SERVICES	223,311.83	2,311,772.09
	545000 LABORATORY SERVICES	510.57-	895.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		425.00
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	26,895.00	27,055.65
	547909 PATERNITY ACKNOWLEDGEMENTS	12,155.88	38,082.00
	548400 TRANSACTION PROCESSING SE		187,242.47
	550101 ADMINISTRATIVE SUBGRANTS	308,665.56	643,445.71
	554900 OTHER CONTRACTUAL SERVICES	29,902.66	128,438.97
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES	1,399.00	1,399.00
	Major Account 520000 Total	6,654,453.12	9,796,963.69
	570000 Travel Expenses		
	571100 LODGING	6,631.57	7,528.68
	571800 MEALS - TRAVEL STATUS	1,255.48	2,282.79
	572100 COMMERCIAL TRANSPORTATIO	3,593.87	7,589.63
	574500 PERSONAL VEHICLE MILEAGE	1,385.76	3,327.55
	575100 MISC TRAVEL EXPENSE	110.75	290.50
	Major Account 570000 Total	12,977.43	21,019.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,229.58	158,534.83
	Major Account 590000 Total	103,229.58	158,534.83
	Fund 40000 Expenditures Total	8,138,143.33	13,886,576.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128,452.39-	385,456.80-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	128,452.39-	573,298.48-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,804.34-	15,241.69-
	Major Account 460000 Total	5,804.34-	15,241.69-
	Fund 42021 Revenues Total	5,804.34-	15,241.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,268.37	13,115.34
	512100 VACATION LEAVE EXPENSE	684.11	1,093.13
	512200 SICK LEAVE EXPENSE		255.66
	512300 HOLIDAY LEAVE EXPENSE	180.88	706.28
	512500 FUNERAL LEAVE EXPENSE	248.20	248.20
	515100 RETIREMENT PLANS EXPENSE	328.08	1,079.58
	515200 FICA EXPENSE	315.34	1,033.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	779.36	2,836.32
	Major Account 510000 Total	6,804.34	20,368.21
	Fund 42021 Expenditures Total	6,804.34	20,368.21
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		913.55
	539101 COST ALLOCATION OVERHEAD	170,167.72-	170,167.72-
	548700 REFUSE/RECYCLING	48.24	115.28
	Major Account 520000 Total	170,119.48-	169,138.89-
	Fund 42605 Expenditures Total	170,119.48-	169,677.14-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,453.38-	204,691.88-
	Major Account 470000 Total	35,453.38-	204,691.88-
	Fund 42610 Revenues Total	35,453.38-	204,691.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,971.45	246,662.58
	511300 OVERTIME PAYMENTS	978.92	3,687.76
	511800 COMPENSATORY TIME PAID	488.99	1,782.73
	512100 VACATION LEAVE EXPENSE	8,325.68	26,919.02
	512200 SICK LEAVE EXPENSE	3,321.47	12,703.15
	512300 HOLIDAY LEAVE EXPENSE	5,139.52	15,303.16
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,729.84	22,999.75
	515200 FICA EXPENSE	7,074.16	21,077.18
	515500 HEALTH INSURANCE EXPENSE	29,800.65	90,987.68
	Major Account 510000 Total	147,830.68	442,211.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	441,815.65-	441,815.65-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	44,219.00	44,219.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	397,536.65-	397,536.65-
	Fund 42610 Expenditures Total	249,705.97-	44,674.90
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Major Account 520000 Total		12,337.82
	Fund 42640 Expenditures Total		12,337.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,779.23-	68,372.09-
	Fund 42640 Adjustments Total	70,779.23-	68,372.09-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00-	500.00-
	512100 VACATION LEAVE EXPENSE	500.00-	500.00-
	Major Account 510000 Total	1,000.00-	1,000.00-
	Fund 42641 Expenditures Total	1,000.00-	1,000.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93,506.44-	283,915.42-
	486500 MISCELLANEOUS ADJUSTMENT	3,901.50-	7,723.58-
	Major Account 480000 Total	97,407.94-	291,639.00-
	Fund 42680 Revenues Total	97,407.94-	291,639.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,680.47	65,848.33
	Major Account 520000 Total	17,680.47	65,848.33
	Fund 42680 Expenditures Total	17,680.47	65,848.33
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,302.58-	80,750.80-
	Major Account 480000 Total	28,302.58-	80,750.80-
	Fund 42681 Revenues Total	28,302.58-	80,750.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		151.91
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		661.91

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.00
	571800 MEALS - TRAVEL STATUS		140.02
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		2,087.96
	Fund 42681 Expenditures Total		2,749.87
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	24,524.99-	59,973.18-
	Major Account 470000 Total	24,524.99-	59,973.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,169.58-	30,784.75-
	Major Account 480000 Total	10,169.58-	30,784.75-
	Fund 42682 Revenues Total	34,694.57-	90,757.93-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Program Revenues	208,863.17-	1,115,862.06-
	Program Expenditures	7,738,055.51	20,174,103.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,664.97	1,461,225.53
	511300 OVERTIME PAYMENTS	3,358.62	8,940.99
	511800 COMPENSATORY TIME PAID	3,281.86-	3,237.71-
	512100 VACATION LEAVE EXPENSE	48,057.01	124,412.47
	512200 SICK LEAVE EXPENSE	32,191.76	71,031.78
	512300 HOLIDAY LEAVE EXPENSE	57,540.40	103,600.20
	512400 MILITARY LEAVE EXPENSE	350.64	793.74
	512500 FUNERAL LEAVE EXPENSE	838.24	2,286.56
	512600 CIVIL LEAVE EXPENSE		64.03
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	61,756.25	132,476.48
	515200 FICA EXPENSE	58,349.86	125,244.10
	515500 HEALTH INSURANCE EXPENSE	165,618.97	357,661.34
	Major Account 510000 Total	1,110,444.86	2,384,515.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,941.77	10,454.43
	521200 COM EXPENSE - VOICE/DATA	11,726.90	18,429.94
	521300 FREIGHT EXPENSE	1.93	9.10
	521400 CIO CHARGES	3,391.85	67,745.97
	521500 PUBLICATION & PRINT EXP	6,367.57	7,216.42
	521900 AWARDS EXPENSE	20.67	61.48
	522100 DUES & SUBSCRIPTION EXP	48.83	48.83
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	351.26
	523204 SEWER	35.82	52.91
	524600 RENT EXPENSE-BUILDINGS	16.09	67.78
	524700 RENT EXP-OTHER REAL PROP	61.35	61.35
	527200 REP & MAINT-MOTOR VEHICL	923.32	2,007.70
	531100 OFFICE SUPPLIES EXPENSE	1,917.71	2,807.78
	531200 IT SUPPLIES	92.00	1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	6,478.91	124,836.64
	532260 VOICE EQUIP	180.36	3,471.93
	532280 VIDEO EQUIP	12.34	24.65
	533100 HOUSEHOLD & INSTIT EXP	1.68	15.60
	534600 ED & RECREATIONAL SUP EX	14.60	23.63
	534900 MISCELLANEOUS SUP EXP	54.73-	103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,289.68	2,324.28
	541500 LEGAL SERVICES EXPENSE	122.70	122.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.33-	31.61-
	547100 EDUCATIONAL SERVICES	52.15	118.36
	547300 INTERPRETER SERVICES	1,875.68	3,745.48
	547500 MAILING SERVICES	1,112.40	1,778.45
	547906 VERIFICATIONS	59.00	143.00
	548700 REFUSE/RECYCLING	10.34-	9.20-
	549200 JANITORIAL/SECURITY SRVS	100.15	150.72
	555540 SAAS MAINTENANCE		124,214.06
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.45	7.36
	559100 OTHER OPERATING EXP	8.68	66.59
	Major Account 520000 Total	42,101.27	375,574.24
	570000 Travel Expenses		
	571100 LODGING		221.87
	571600 MEALS - TAXABLE		9.14
	571800 MEALS - TRAVEL STATUS	234.20	325.13
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	7,006.99	17,262.13
	575100 MISC TRAVEL EXPENSE	1.05	1.58
	Major Account 570000 Total	7,242.24	45,248.38
	Fund 10000 Expenditures Total	1,159,788.37	2,805,338.52
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	732,560.25-	2,412,810.14-
	Major Account 460000 Total	732,560.25-	2,412,810.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.64-	8,714.47-
	Major Account 480000 Total	2,027.64-	8,714.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		670,483.78
	Major Account 490000 Total		670,483.78
	Fund 48127 Revenues Total	734,587.89-	1,751,040.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,568.19	1,362,653.05
	511300 OVERTIME PAYMENTS	1,206.41	8,844.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.15	91.83
	512100 VACATION LEAVE EXPENSE	16,344.01	119,615.89
	512200 SICK LEAVE EXPENSE	13,865.07	66,847.56
	512300 HOLIDAY LEAVE EXPENSE	232.49	62,934.31
	512400 MILITARY LEAVE EXPENSE		608.82
	512500 FUNERAL LEAVE EXPENSE	543.54	2,531.32
	512600 CIVIL LEAVE EXPENSE		87.97
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	25,292.04	121,618.12
	515200 FICA EXPENSE	23,898.02	115,029.22
	515500 HEALTH INSURANCE EXPENSE	67,233.26	327,987.39
	Major Account 510000 Total	454,214.18	2,188,872.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,941.77	10,454.43
	521200 COM EXPENSE - VOICE/DATA	11,726.90	18,429.94
	521300 FREIGHT EXPENSE	1.93	9.10
	521400 CIO CHARGES	3,391.85	5,272.17
	521500 PUBLICATION & PRINT EXP	6,367.57	7,216.42
	521900 AWARDS EXPENSE	20.67	61.48
	522100 DUES & SUBSCRIPTION EXP	48.83	48.83
	523204 SEWER	35.82	52.91
	524600 RENT EXPENSE-BUILDINGS	16.60	82.10
	524700 RENT EXP-OTHER REAL PROP	61.35	181.35
	527200 REP & MAINT-MOTOR VEHICL	923.32	1,886.75
	531100 OFFICE SUPPLIES EXPENSE	1,917.71	2,817.42
	531200 IT SUPPLIES	92.00	1,771.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	6,480.39	124,960.83
	532260 VOICE EQUIP	180.36	3,471.93
	532280 VIDEO EQUIP	16.95	33.86
	533100 HOUSEHOLD & INSTIT EXP	1.68	15.60
	534600 ED & RECREATIONAL SUP EX	14.60	23.63
	534900 MISCELLANEOUS SUP EXP	54.73-	103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,289.68	2,324.28
	541500 LEGAL SERVICES EXPENSE	122.70	122.70
	541700 LEGAL RELATED EXPENSE	3.33-	31.61-
	547100 EDUCATIONAL SERVICES	52.15	118.36
	547300 INTERPRETER SERVICES	2,576.42	5,144.77

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,112.40	1,778.45
	548700 REFUSE/RECYCLING	10.34	9.20
	549200 JANITORIAL/SECURITY SRVS	100.15	150.72
	555540 SAAS MAINTENANCE		170,621.11
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	2.45	7.36
	559100 OTHER OPERATING EXP	8.68	66.59
	Major Account 520000 Total	42,436.53	360,568.93
	570000 Travel Expenses		
	571100 LODGING		268.13
	571600 MEALS - TAXABLE		12.56
	571800 MEALS - TRAVEL STATUS	321.69	446.58
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	8,303.06	21,736.03
	575100 MISC TRAVEL EXPENSE	1.45	2.17
	Major Account 570000 Total	8,626.20	49,894.00
	Fund 48127 Expenditures Total	505,276.91	2,599,335.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	<u>734,587.89</u>	<u>1,751,040.83</u>
	Program Expenditures	<u>1,665,065.28</u>	<u>5,404,674.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,494.32	313,689.56
	511500 SHIFT DIFFERENTIAL PYMT	854.25	2,410.50
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	5,480.92	21,808.96
	512200 SICK LEAVE EXPENSE	3,753.24	13,782.14
	512300 HOLIDAY LEAVE EXPENSE	5,768.54	22,883.71
	515100 RETIREMENT PLANS EXPENSE	8,582.54	26,567.78
	515200 FICA EXPENSE	7,137.19	22,309.47
	515500 HEALTH INSURANCE EXPENSE	13,864.57	44,624.54
	Major Account 510000 Total	150,935.57	468,284.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	2,340.25
	521400 CIO CHARGES	597.60	815.35
	521500 PUBLICATION & PRINT EXP	60,166.00	64,970.69
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	372.10	546.19
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		199.63
	531200 IT SUPPLIES	86.74	86.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,789.87	1,811.36
	532260 VOICE EQUIP	45.09	45.09
	534600 ED & RECREATIONAL SUP EX		71.98
	539101 COST ALLOCATION OVERHEAD	67,655.74	67,655.74
	543500 MGT CONSULTANT SERVICES	12,150.82	30,121.58
	544300 PSYCHOLOGICAL SERVICES		409,382.30
	545200 MEDICAL ASSESSMENT SERV	39,479.33	62,121.23
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	2,633.66	2,633.66
	555100 DATA PROC SOFTW LIC FEE		1,999.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	49,761.10	531,054.09
	570000 Travel Expenses		
	571100 LODGING	490.00	1,680.24
	571600 MEALS - TAXABLE		3,043.49
	571800 MEALS - TRAVEL STATUS	293.67	606.28
	574500 PERSONAL VEHICLE MILEAGE	823.47	1,352.71
	575100 MISC TRAVEL EXPENSE	66.00	66.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,673.14	6,748.72
	Fund 10000 Expenditures Total	202,369.81	1,006,087.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08-
	Fund 10000 Adjustments Total		32,909.00-
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,859.36-	48,299.35-
	Major Account 480000 Total	19,859.36-	48,299.35-
	Fund 22501 Revenues Total	19,859.36-	48,299.35-
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	246.28	402.17
	Major Account 570000 Total	344.28	500.17
	Fund 22501 Expenditures Total	344.28	500.17
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	19,125.00
	Major Account 520000 Total	6,375.00	19,125.00
	Fund 22580 Expenditures Total	6,375.00	19,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,224.77	119,706.51
	512100 VACATION LEAVE EXPENSE	2,414.43	16,738.74
	512200 SICK LEAVE EXPENSE	1,075.78	5,239.73
	512300 HOLIDAY LEAVE EXPENSE	2,359.20	7,182.88
	515100 RETIREMENT PLANS EXPENSE	3,375.05	11,146.85
	515200 FICA EXPENSE	3,254.32	10,707.71
	515500 HEALTH INSURANCE EXPENSE	5,919.09	19,929.53
	Major Account 510000 Total	57,622.64	190,651.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.59
	521400 CIO CHARGES		317.22
	531100 OFFICE SUPPLIES EXPENSE	29.84	29.84
	539101 COST ALLOCATION OVERHEAD	67,655.74	67,655.74
	542100 SOS TEMP SERV - PERSONNEL	5,032.11	5,032.11
	543500 MGT CONSULTANT SERVICES		21,599.18

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	118,437.99	186,363.64
	547100 EDUCATIONAL SERVICES		17,750.00
	550101 ADMINISTRATIVE SUBGRANTS	37,285.55	76,731.69
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	228,441.23	376,107.81
	570000 Travel Expenses		
	571100 LODGING		504.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total		589.90
	Fund 40000 Expenditures Total	286,063.87	567,349.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.70-	6,947.36-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	2,420.70-	41,288.02-
	Fund 48105 Revenues Total	2,420.70-	51,759.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.94	34,843.18
	512100 VACATION LEAVE EXPENSE	1,324.80	2,031.66
	512200 SICK LEAVE EXPENSE	309.88	2,370.38
	512300 HOLIDAY LEAVE EXPENSE	668.45	2,040.56
	515100 RETIREMENT PLANS EXPENSE	1,030.98	3,091.72
	515200 FICA EXPENSE	965.16	2,895.84
	515500 HEALTH INSURANCE EXPENSE	3,506.82	10,916.28
	Major Account 510000 Total	19,270.03	58,189.62
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	561,600.00	561,600.00
	Major Account 520000 Total	561,600.00	561,600.00
	Fund 48105 Expenditures Total	580,870.03	619,789.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,777.00-	83,331.00-
	Major Account 460000 Total	27,777.00-	83,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.37-	1,451.73-
	Major Account 480000 Total	572.37-	1,451.73-
	Fund 48108 Revenues Total	28,349.37-	84,782.73-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,334.34
	Major Account 520000 Total		5,334.34
	Fund 48108 Expenditures Total		5,334.34
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.80-	183.56-
	486100 LOAN INTEREST	794.56-	1,257.39-
	Major Account 480000 Total	851.36-	1,440.95-
	Fund 48128 Revenues Total	851.36-	1,440.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	51,480.79-	186,282.30-
	Program Expenditures	1,076,022.99	2,230,185.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,780.18	549,519.41
	511300 OVERTIME PAYMENTS	8,227.35	23,900.89
	511500 SHIFT DIFFERENTIAL PYMT	330.48	898.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	224.32	1,109.23
	512100 VACATION LEAVE EXPENSE	9,927.81	45,514.00
	512200 SICK LEAVE EXPENSE	7,740.51	22,674.56
	512300 HOLIDAY LEAVE EXPENSE	11,124.69	32,442.37
	512500 FUNERAL LEAVE EXPENSE	345.72	1,475.47
	512600 CIVIL LEAVE EXPENSE	206.02	206.02
	515100 RETIREMENT PLANS EXPENSE	17,364.00	50,747.05
	515200 FICA EXPENSE	16,455.89	48,102.17
	515500 HEALTH INSURANCE EXPENSE	42,105.30	128,135.48
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>307,832.27</u>	<u>907,916.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.69	3,097.34
	521420 CIO - COMPUTING		324.50
	521500 PUBLICATION & PRINT EXP		4,561.82
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	12,500.00	12,750.00
	522200 CONFERENCE REGISTRATION	3,035.01	3,332.57
	523900 TEAMMATE RECOGNITION	127.35	127.35
	524600 RENT EXPENSE-BUILDINGS	25.30	37.03
	524700 RENT EXP-OTHER REAL PROP	62.50	497.28
	531100 OFFICE SUPPLIES EXPENSE	338.15	1,285.47
	531200 IT SUPPLIES	37.75	37.75
	532200 PERSONAL COMPUTING EQUIPMENT	882.63	882.63
	532260 VOICE EQUIP	22.54	22.54
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	850.80	938.49
	539101 COST ALLOCATION OVERHEAD	406,616.13-	406,616.13-
	543500 MGT CONSULTANT SERVICES	250,686.08	406,100.43
	547100 EDUCATIONAL SERVICES	1,650.00	1,650.00
	547300 INTERPRETER SERVICES		62.95
	547500 MAILING SERVICES	125.77	125.77
	547906 VERIFICATIONS	47.13	47.13
	Major Account 520000 Total	<u>134,872.43-</u>	<u>29,429.57</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	488.20	3,334.71
	571600 MEALS - TAXABLE		2,844.90
	571800 MEALS - TRAVEL STATUS	321.97	613.28
	572100 COMMERCIAL TRANSPORTATIO	74.37	1,042.37
	574500 PERSONAL VEHICLE MILEAGE	3,711.87	7,749.18
	575100 MISC TRAVEL EXPENSE	2.75	508.55
	Major Account 570000 Total	4,599.16	16,092.99
	Fund 10000 Expenditures Total	177,559.00	953,439.53
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	1.35-
	Major Account 480000 Total	.47-	1.35-
	Fund 22527 Revenues Total	.47-	1.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,462.94	658,224.94
	511300 OVERTIME PAYMENTS	8,753.36	23,926.25
	511500 SHIFT DIFFERENTIAL PYMT	991.77	2,696.43
	511800 COMPENSATORY TIME PAID	224.32	1,119.32
	512100 VACATION LEAVE EXPENSE	13,415.73	57,741.76
	512200 SICK LEAVE EXPENSE	9,892.32	27,950.85
	512300 HOLIDAY LEAVE EXPENSE	13,441.53	39,236.29
	512500 FUNERAL LEAVE EXPENSE	345.72	3,081.22
	512600 CIVIL LEAVE EXPENSE	206.02	206.02
	515100 RETIREMENT PLANS EXPENSE	20,872.49	60,967.82
	515200 FICA EXPENSE	19,775.49	57,715.85
	515500 HEALTH INSURANCE EXPENSE	51,037.68	154,425.05
	Major Account 510000 Total	370,419.37	1,087,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.00	835.00
	521420 CIO - COMPUTING		324.50
	521500 PUBLICATION & PRINT EXP		34.20
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	12,500.00	12,750.00
	522200 CONFERENCE REGISTRATION	3,034.99	3,332.56
	523900 TEAMMATE RECOGNITION	127.35	127.35
	524700 RENT EXP-OTHER REAL PROP	62.50	497.27
	531100 OFFICE SUPPLIES EXPENSE	14.92	264.81

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	26.24	26.24
	532200 PERSONAL COMPUTING EQUIPMENT	74.23	74.23
	534600 ED & RECREATIONAL SUP EX	750.00	799.99
	539101 COST ALLOCATION OVERHEAD	406,616.13	406,616.13
	543500 MGT CONSULTANT SERVICES	529,896.39	806,278.54
	547100 EDUCATIONAL SERVICES	1,650.00	1,650.00
	547300 INTERPRETER SERVICES		62.95
	547500 MAILING SERVICES	125.77	125.77
	547906 VERIFICATIONS	47.12	47.12
	Major Account 520000 Total	955,835.64	1,233,921.66
	570000 Travel Expenses		
	571100 LODGING	196.00	3,042.49
	571600 MEALS - TAXABLE		2,844.89
	571800 MEALS - TRAVEL STATUS	321.92	613.20
	572100 COMMERCIAL TRANSPORTATIO	74.36	1,505.02
	574500 PERSONAL VEHICLE MILEAGE	3,711.82	7,749.15
	575100 MISC TRAVEL EXPENSE	2.75	508.51
	Major Account 570000 Total	4,306.85	16,263.26
	Fund 40000 Expenditures Total	1,330,561.86	2,337,476.72
	Program Revenues	.47	1.35
	Program Expenditures	1,508,120.86	3,290,916.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.84	36,673.14
	512300 HOLIDAY LEAVE EXPENSE	646.36	1,920.26
	515100 RETIREMENT PLANS EXPENSE	967.98	2,889.85
	515200 FICA EXPENSE	927.93	2,769.39
	515500 HEALTH INSURANCE EXPENSE	1,934.44	5,803.32
	Major Account 510000 Total	16,757.55	50,055.96
	520000 Operating Expenses		
	521400 CIO CHARGES		265.66
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	554901 NFOCUS OTHER CONTRACTUAL	10,789.59	27,493.01
	Major Account 520000 Total	10,789.59	28,298.61
	570000 Travel Expenses		
	571100 LODGING	510.72	7,594.44
	571800 MEALS - TRAVEL STATUS	103.26	551.98
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		248.90
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	407.46	8,544.93
	Fund 10000 Expenditures Total	27,139.68	86,899.50
	Program Expenditures	27,139.68	86,899.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,353,840.67-	4,298,139.91-
	592102 RESPITE CARE	2,057,280.91	9,208,138.60
	Major Account 590000 Total	<u>703,440.24</u>	<u>4,909,998.69</u>
	Fund 10000 Expenditures Total	703,440.24	4,909,998.69
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	420,178.40	420,178.40
	Major Account 460000 Total	<u>420,178.40</u>	<u>420,178.40</u>
	Fund 22556 Revenues Total	420,178.40	420,178.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	135,952.17	948,520.05
	Major Account 590000 Total	<u>135,952.17</u>	<u>948,520.05</u>
	Fund 22556 Expenditures Total	135,952.17	948,520.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,708,925.01</u>
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428,373.87-	3,710,858.53-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,938,857.05	26,036,414.63
	Major Account 590000 Total	<u>7,510,483.18</u>	<u>22,325,556.10</u>
	Fund 40000 Expenditures Total	7,510,483.18	22,325,556.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,427,577.62-
	Fund 40000 Adjustments Total		<u>1,427,577.62-</u>
	Program Revenues	<u>420,178.40</u>	<u>6,415,521.60-</u>
	Program Expenditures	<u>8,919,517.26</u>	<u>29,892,999.85</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,648.92	139,737.47
	592101 EF STATE ONLY	21,985,860.78-	2,084,953.80
	592102 MMIS ASSIST TO/FOR INDIV	52,445.16-	68,916.02-
	592200 1099 -AID TO/FOR INDIV	21,306.30	62,043.26
	594100 SUBRECIPIENT PAYMENT-SEFA	295,793.97	432,628.41
	595100 CONTRACTUAL AID	54,238.05	67,489.73
	599100 OTHER GOVERNMENT AID	653,606.37-	921,155.39-
	Major Account 590000 Total	22,275,925.07-	1,796,781.26
	Fund 10000 Expenditures Total	22,275,925.07-	1,796,781.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	519,902.42-	4,575,414.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total	519,902.42-	4,387,573.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,489.58-	12,651.68-
	Major Account 470000 Total	4,489.58-	12,651.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.10-	397.31-
	Major Account 480000 Total	150.10-	397.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755.00-	2,635.00-
	Major Account 490000 Total	755.00-	2,635.00-
	Fund 22558 Revenues Total	5,394.68-	15,683.99-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,000.00	59,000.00
	Major Account 590000 Total	59,000.00	59,000.00
	Fund 22558 Expenditures Total	59,000.00	59,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,484.25	75,511.73
	595100 CONTRACTUAL AID		19,058.79
	Major Account 590000 Total	27,484.25	94,570.52
	Fund 22640 Expenditures Total	27,484.25	94,570.52

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	302,486.41-	1,055,927.89-
	Major Account 450000 Total	302,486.41-	1,055,927.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,222.48-	34,855.12-
	Major Account 480000 Total	12,222.48-	34,855.12-
	Fund 27270 Revenues Total	314,708.89-	1,090,783.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,266.17	816,312.00
	595100 CONTRACTUAL AID		95,388.94
	Major Account 590000 Total	71,266.17	911,700.94
	Fund 27270 Expenditures Total	71,266.17	911,700.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	488,594.76-	876,367.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,631,080.00	54,287,114.72
	592102 MMIS ASSIST TO/FOR INDIV	492,721.90	1,657,617.65
	592200 1099 -AID TO/FOR INDIV	2,081.17	8,658.44
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	4,598,643.02	10,680,110.63
	595100 CONTRACTUAL AID	1,659,913.09	6,171,451.00
	599100 OTHER GOVERNMENT AID		550.00
	Major Account 590000 Total	42,895,844.42	72,504,707.59
	Fund 40000 Expenditures Total	42,895,844.42	72,504,707.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	519,902.42	4,576,648.01
	Fund 40000 Adjustments Total	519,902.42	4,576,648.01
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,246.24-	689,895.53-
	Major Account 460000 Total	4,246.24-	689,895.53-
	Fund 42021 Revenues Total	4,246.24-	689,895.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,246.24	632,416.02
	Major Account 590000 Total	4,246.24	632,416.02
	Fund 42021 Expenditures Total	4,246.24	632,416.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,222.74-	3,579,927.90

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>79,222.74-</u>	<u>3,579,927.90</u>
	Fund 43125 Expenditures Total	<u>79,222.74-</u>	<u>3,579,927.90</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>944.81-</u>	<u>2,695.67-</u>
	Major Account 480000 Total	<u>944.81-</u>	<u>2,695.67-</u>
	Fund 62620 Revenues Total	<u>944.81-</u>	<u>2,695.67-</u>
	Program Revenues	<u>325,294.62-</u>	<u>2,609,058.20-</u>
	Program Expenditures	<u>20,702,693.27</u>	<u>79,579,104.23</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,910,133.52-	6,085,951.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,026,947.86	26,044,540.08
	592102 MMIS ASSIST TO/FOR INDIV	43,645,083.04	205,324,020.71
	592103 CONTRACT SERVICES	514,811.09	1,865,161.35
	592200 1099-AID TO/FOR INDIVIDUA	178,502.29	396,094.16
	594100 SUBRECIPIENT PAYMENT-SEFA	817,425.54	1,694,738.66
	595100 CONTRACTUAL AID	124,679.24	319,272.10
	599100 OTHER GOVERNMENT AID	323,135.64-	1,523,487.53-
	Major Account 590000 Total	47,074,179.90	228,034,387.75
	Fund 10000 Expenditures Total	47,074,179.90	228,034,387.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,373,115.34	12,377,990.42
	Fund 10000 Adjustments Total	12,373,115.34	12,377,990.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	15,358.00-	2,664,996.26-
	Major Account 470000 Total	15,358.00-	2,664,996.26-
	Fund 22510 Revenues Total	15,358.00-	2,664,996.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,614,263.01	3,827,185.49
	Major Account 590000 Total	2,614,263.01	3,827,185.49
	Fund 22510 Expenditures Total	2,614,263.01	3,827,185.49
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,000.00-	11,245.63
	Major Account 520000 Total	1,000.00-	11,245.63
	590000 Government Aid		
	593100 GRANTS	144,891.68	822,526.89
	Major Account 590000 Total	144,891.68	822,526.89
	Fund 22545 Expenditures Total	143,891.68	833,772.52
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,205,459.43	5,205,459.43
	Major Account 460000 Total	5,205,459.43	5,205,459.43
	Fund 22556 Revenues Total	5,205,459.43	5,205,459.43
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,293,956.75	8,169,938.36
	Major Account 590000 Total	8,293,956.75	8,169,938.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	Fund 22556 Expenditures Total	8,293,956.75	8,169,938.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,853.55
	Major Account 590000 Total		3,853.55
	Fund 22640 Expenditures Total		3,853.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		376,877.00-
	Major Account 450000 Total		376,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.08-	7,981.48-
	Major Account 480000 Total	2,118.08-	7,981.48-
	Fund 22680 Revenues Total	2,118.08-	384,858.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,000.00-	11,245.62
	Major Account 520000 Total	1,000.00-	11,245.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,637,204.50-	21,753,463.63-
	592101 NFOCUS ASSIST TO/FOR INDIVID	45,307,368.14	119,083,569.31
	592102 MMIS ASSIST TO/FOR INDIV	131,513,307.49	358,118,859.85
	592103 CONTRACT SERVICES	415,233.95	1,146,929.55
	592200 1099 -AID TO/FOR INDIVIDUAL	326,074.02	624,959.36
	594100 SUBRECIPIENT PAYMENT-SEFA	1,440,578.58	2,636,397.04
	595100 CONTRACTUAL AID	166,209.48	594,492.36
	599100 OTHER GOVERNMENT AID	792,908.01-	1,964,567.48-
	Major Account 590000 Total	172,738,659.15	458,487,176.36
	Fund 40000 Expenditures Total	172,737,659.15	458,498,421.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	12,373,115.34-	20,062,041.25-
	Fund 40000 Adjustments Total	12,373,115.34-	20,062,041.25-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	36.88-
	484100 OPERATING DONATIONS & CO	48.00-	62.00-
	Major Account 480000 Total	61.00-	98.88-
	Fund 42601 Revenues Total	61.00-	139.88-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,991.87-	598,275.66-
	Major Account 480000 Total	141,991.87-	598,275.66-
	Fund 42605 Revenues Total	141,991.87-	598,275.66-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350,982.75-	1,277,145.33-
	481200 GAIN OR LOSS-SALE OF INV	12,333,500.61-	26,932,388.67-
	Major Account 480000 Total	12,684,483.36-	28,209,534.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	12,684,483.36-	25,060,451.22
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,864.65	48,426.87
	Major Account 520000 Total	25,864.65	48,426.87
	Fund 62630 Expenditures Total	25,864.65	48,426.87
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.28-
	Major Account 480000 Total	.10-	.28-
	Fund 62640 Revenues Total	.10-	.28-
	Program Revenues	7,638,552.98-	26,167,640.09
	Program Expenditures	230,889,815.14	699,415,986.52

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,165,120.33-	3,793,872.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,121.88	184,519.71
	592102 MMIS ASSIST TO/FOR INDI	9,278,439.72	29,440,145.72
	Major Account 590000 Total	<u>8,165,441.27</u>	<u>25,830,792.50</u>
	Fund 10000 Expenditures Total	<u>8,165,441.27</u>	<u>25,830,792.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	8,789,328.58-	28,631,030.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	432,262.35	1,114,356.29
	592102 MMIS ASSIST TO/FOR INDI	73,824,210.68	238,564,239.06
	Major Account 590000 Total	<u>65,467,144.45</u>	<u>211,047,565.05</u>
	Fund 40000 Expenditures Total	<u>65,467,144.45</u>	<u>211,047,565.05</u>
	Program Expenditures	<u><u>73,632,585.72</u></u>	<u><u>236,878,357.55</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,824.00-	20,240.00-
	474100 GENERAL BUSINESS FEES	14,100.00-	39,700.00-
	Major Account 470000 Total	19,924.00-	59,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.49-	7,931.55-
	Major Account 480000 Total	2,763.49-	7,931.55-
	Fund 22650 Revenues Total	22,687.49-	67,871.55-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP	22.36	22.36
	Major Account 520000 Total	22.36	647.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,619.58	61,537.77
	Major Account 590000 Total	27,619.58	61,537.77
	Fund 22650 Expenditures Total	27,641.94	62,185.16
	Program Revenues	22,687.49-	67,871.55-
	Program Expenditures	27,641.94	62,185.16

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		183.39
	547909 PATERNITY ACKNOWLEDGE		2,401.00
	Major Account 520000 Total		2,584.39
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	566,642.34	492,195.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,227,190.92	53,890,442.41
	594100 SUBRECIPIENT PAYMENT-SEFA	261,422.47	1,069,793.74
	595100 CONTRACTUAL AID	1,302,818.40	2,494,266.61
	599100 OTHER GOVERNMENT AID	105,940.66-	340,716.63-
	Major Account 590000 Total	20,252,133.47	56,621,590.66
	Fund 10000 Expenditures Total	20,252,133.47	56,624,175.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	118,889.47	118,889.47
	Fund 10000 Adjustments Total	118,889.47	118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	1,406,093.82	3,283,346.43
	592101 EMERGENCY SHELTER	776,819.27	7,453,010.68
	594100 SUBRECIPIENT PAYMENT-SEFA	144,528.07	528,111.11
	599100 CONTRACTUAL AID	20,760.06-	51,609.81-
	Major Account 590000 Total	2,306,681.10	11,212,858.41
	Fund 40000 Expenditures Total	2,306,681.10	11,212,858.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	118,889.47-	118,889.47-
	Fund 40000 Adjustments Total	118,889.47-	118,889.47-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43125 Expenditures Total		60,000.00
	Program Expenditures	22,558,814.57	67,897,033.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,101.72	19,898.79
512100 VACATION LEAVE EXPENSE		628.04	2,543.38
512200 SICK LEAVE EXPENSE		217.89	990.34
512300 HOLIDAY LEAVE EXPENSE		418.34	1,209.52
515100 RETIREMENT PLANS EXPENSE		626.56	1,845.72
515200 FICA EXPENSE		595.80	1,757.28
515500 HEALTH INSURANCE EXPENSE		1,445.97	4,337.76
Major Account 510000 Total		11,034.32	32,582.79
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		13.00	13.00
Major Account 520000 Total		13.00	13.00
570000 Travel Expenses			
571100 LODGING		1,089.68	1,089.68
571800 MEALS - TRAVEL STATUS		759.88	833.04
572100 COMMERCIAL TRANSPORTATIO		1,152.90	1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,117.10	3,080.11
575100 MISC TRAVEL EXPENSE		86.49	86.49
Major Account 570000 Total		4,206.05	6,242.22
590000 Government Aid			
592101 EMERGENCY SHELTER		175,726.52	515,476.57
Major Account 590000 Total		175,726.52	515,476.57
Fund 10000 Expenditures Total		190,979.89	554,314.58
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,648.96	65,803.78
512100 VACATION LEAVE EXPENSE		1,804.28	8,926.34
512200 SICK LEAVE EXPENSE		230.31	1,507.41
512300 HOLIDAY LEAVE EXPENSE		1,395.45	4,034.52
512400 MILITARY LEAVE EXPENSE		829.99	1,936.64
515100 RETIREMENT PLANS EXPENSE		2,089.84	6,155.83
515200 FICA EXPENSE		1,959.43	5,780.81
515500 HEALTH INSURANCE EXPENSE		4,114.38	12,343.14
Major Account 510000 Total		36,072.64	106,488.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		290.55	511.22
521200 COM EXPENSE - VOICE/DATA		573.44	901.22
521300 FREIGHT EXPENSE		.09	.44
521400 CIO CHARGES		165.86	257.81

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	311.37	352.88
	521900 AWARDS EXPENSE	1.01	3.01
	522100 DUES & SUBSCRIPTION EXP	2.39	2.39
	523204 SEWER	1.75	2.59
	524600 RENT EXPENSE-BUILDINGS	.72	1.44
	524700 RENT EXP-OTHER REAL PROP	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL	45.15	92.26
	531100 OFFICE SUPPLIES EXPENSE	93.78	137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP	.08	.76
	534600 ED & RECREATIONAL SUP EX	.71	1.15
	534900 MISCELLANEOUS SUP EXP	2.68	5.06
	538100 VEHICLE & EQUIP SUP EXP	63.07	113.66
	541500 LEGAL SERVICES EXPENSE	6.00	6.00
	541700 LEGAL RELATED EXPENSE	.16	1.54
	547100 EDUCATIONAL SERVICES	2.55	5.79
	547500 MAILING SERVICES	54.40	86.97
	548700 REFUSE/RECYCLING	.51	.45
	549200 JANITORIAL/SECURITY SRVS	4.90	7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS	.12	.36
	559100 OTHER OPERATING EXP	.42	3.25
	Major Account 520000 Total	1,618.01	2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 EMERGENCY SHELTER	31,515.35	109,517.75
	Major Account 590000 Total	31,515.35	109,517.75
	Fund 40000 Expenditures Total	69,206.00	220,046.80
	Program Expenditures	260,185.89	774,361.38

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,850.52
	532260 VOICE EQUIP		135.27
	Major Account 520000 Total		<u>5,054.79</u>
	Fund 10000 Expenditures Total		<u>5,054.79</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	112.07	113.75
	Fund 10000 Adjustments Total	<u>112.07</u>	<u>113.75</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.78-	116.34-
	Major Account 480000 Total	<u>40.78-</u>	<u>116.34-</u>
	Fund 22520 Revenues Total	<u>40.78-</u>	<u>116.34-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.70-	2,489.93-
	Major Account 480000 Total	<u>872.70-</u>	<u>2,489.93-</u>
	Fund 22531 Revenues Total	<u>872.70-</u>	<u>2,489.93-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.50-	3,888.72-
	Major Account 480000 Total	<u>1,034.50-</u>	<u>3,888.72-</u>
	Fund 48100 Revenues Total	<u>1,034.50-</u>	<u>3,888.72-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.36-	132.28-
	Major Account 480000 Total	<u>46.36-</u>	<u>132.28-</u>
	Fund 48121 Revenues Total	<u>46.36-</u>	<u>132.28-</u>
	Program Revenues	<u>1,994.34-</u>	<u>6,627.27-</u>
	Program Expenditures		<u>5,054.79</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.20-	106.34-
	Major Account 470000 Total	39.20-	106.34-
	Fund 22521 Revenues Total	39.20-	106.34-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.07-	157.12-
	Major Account 480000 Total	55.07-	157.12-
	Fund 48101 Revenues Total	55.07-	157.12-
	Program Revenues	94.27-	263.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908,810.03	5,777,421.68
	511200 TEMPORARY SALARIES-WAGE	97,016.44	270,394.54
	511300 OVERTIME PAYMENTS	638,715.88	1,960,404.21
	511400 ON CALL PAY	3,894.30	11,379.87
	511500 SHIFT DIFFERENTIAL PYMT	136,484.74	423,131.01
	511800 COMPENSATORY TIME PAID	25,684.14	86,632.54
	512100 VACATION LEAVE EXPENSE	140,754.38	442,722.47
	512200 SICK LEAVE EXPENSE	124,531.37	332,049.81
	512300 HOLIDAY LEAVE EXPENSE	117,382.77	345,873.44
	512400 MILITARY LEAVE EXPENSE	710.33	1,781.53
	512500 FUNERAL LEAVE EXPENSE	5,020.99	9,334.47
	512600 CIVIL LEAVE EXPENSE	475.71	475.71
	512700 INJURY LEAVE EXPENSE	5,329.47	10,396.89
	515100 RETIREMENT PLANS EXPENSE	227,645.70	685,534.81
	515200 OASDI EXPENSE	228,968.18	692,416.67
	515500 HEALTH INSURANCE EXPENSE	347,820.35	1,056,417.12
	Major Account 510000 Total	4,009,244.78	12,106,366.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.61	1,215.72
	521291 COM EXPENSE - VIDEO	994.08	2,892.01
	521300 FREIGHT EXPENSE	256.43	667.86
	521400 DATA PROCESSING EXPENSE	1,001.46	49,425.49
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	123.08	123.08
	521500 PUBLICATION & PRINT EXP	750.00	19,902.71
	521900 AWARDS EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	563.30	3,456.07
	522200 CONFERENCE REGISTRATION	10,146.00	10,867.00
	522300 WARDS OF THE STATE EXP	163.05	296.92
	522600 JOB APPLICANT EXPENSE	1,080.00	1,440.00
	522601 PRE-EMPLOYMENT PHYSICALS	820.52	1,202.32
	523900 TEAMMATE RECOGNITION	74.08	74.08
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	105,460.26
	526100 REP & MAINT-REAL PROPER	28,526.15	36,739.85
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI	1,054.66	1,784.63
	527600 REP & MAINT-HOUSE/INST E	3,040.76	10,655.17
	531100 OFFICE SUPPLIES EXPENSE	2,873.11	37,096.52

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	182.12	307.20
	532100 NON-CAPITALIZED EQUIP PU	488.00	3,461.80
	532200 PERSONAL COMPUTING EQUIPM	120.66	545.52
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	42,038.66	102,485.20
	533102 ATTENDS & DISPOSABLE ITME	259.56	392.36
	533900 FOOD EXPENSE	99,507.58	264,747.39
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,525.95	10,193.01
	534700 ENG TECH & COMM SUP EXP		156,779.45
	535100 MEDICAL SUPPLIES	159,455.91	564,341.35
	535101 MEDICAL SUPPLIES-OTHER	13,007.17	80,019.02
	538100 VEHICLE & EQUIP SUP EXP	130.00	436.25
	541500 LEGAL SERVICES EXPENSE		1,200.00
	544100 PHYSICIAN SERVICES	12,284.49	37,327.01
	544101 PHYSICAL THERAPY CONTRACT		1,167.85
	544102 GLASSES DENTURES APP	443.97	1,474.86
	544200 NURSING SERVICES	1,168,207.16	2,918,861.13
	544300 PSYCHOLOGICAL SERVICES	94,980.25	299,058.20
	544400 HOSPITAL SERVICES	24,022.88	157,402.44
	544600 OPTICAL SERVICES	8,726.36	22,674.27
	544700 AUDIOLOGY SERVICES	265.33	1,079.69
	544900 DENTAL SERVICES	2,235.00	6,690.00
	545000 LABORATORY SERVICES	26,014.28	45,047.65
	545200 MEDICAL ASSESSMENT SERV	4,653.82	40,657.18-
	547300 INTERPRETER SERVICES	11,112.50	27,431.75
	547906 VERIFICATIONS	1,086.30	2,004.80
	548700 REFUSE/RECYCLING	280.56	901.12
	549100 LAUNDRY SERVICES		9,707.04
	549200 JANITORIAL SERVICES	6,643.00	194,049.00
	554900 OTHER CONTRACTUAL SERVICE	1,956.00	6,117.06
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	666,731.01
	555310 COTS LICENSE FEE		971.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	978.75	978.75
	Major Account 520000 Total	1,991,604.64	5,873,601.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.70	4,466.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.81	865.94
	572100 COMMERCIAL TRANSPORTATIO	2,130.00	2,365.99
	574500 PERSONAL VEHICLE MILEAGE		1,331.09
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	4,008.51	9,139.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	6,004,857.93	18,006,474.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,366.16	641.52
	Fund 10000 Adjustments Total	14,366.16	641.52
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	171.00-
	471119 MTNCE-TRUST FUND	10,053.00-	40,681.56-
	471120 MTNCE-INSURANCE	3,015.24-	3,015.24-
	471142 CO PATIENTS-STATE INSTITUTE	55,971.04-	164,989.61-
	471147 MAINTENACE OF RESIDENTS	14,372.27-	41,938.09-
	Major Account 470000 Total	83,488.55-	250,795.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.91-	1,912.39-
	484500 REIMB NON-GOVT SOURCES	22.23-	737.30-
	Major Account 480000 Total	332.14-	2,649.69-
	Fund 22525 Revenues Total	83,820.69-	253,445.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,044.01	22,091.83
	511200 TEMPORARY SALARIES-WAGE	2,021.47	3,283.27
	511300 OVERTIME PAYMENTS	670.90	939.76
	511500 SHIFT DIFFERENTIAL PYMT	1,032.75	3,160.63
	512100 VACATION LEAVE EXPENSE	401.92	4,607.44
	512200 SICK LEAVE EXPENSE	2,931.15	5,652.59
	512300 HOLIDAY LEAVE EXPENSE	679.75	1,994.13

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	918.19	2,838.40
	515200 OASDI EXPENSE	1,046.00	2,914.58
	515500 HEALTH INSURANCE EXPENSE	4,223.16	12,433.40
	Major Account 510000 Total	20,969.30	59,916.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP	137.50	137.50
	527300 REP & MAINT-MEDICAL EQUI	194,964.00	194,964.00
	531100 OFFICE SUPPLIES EXPENSE	3,376.06	1,660.36
	532100 NON-CAPITALIZED EQUIP P		2,734.00
	533100 HOUSEHOLD & INSTIT EXP	3,537.21	53,563.61
	533102 ATTENDS & DISPOSABLE ITME	123.12	10.32
	534600 ED & RECREATIONAL SUP EX		1,051.02
	535101 MEDICAL SUPPLIES-OTHER	11.79	65.78
	547300 INTERPRETER SERVICES	18,301.25	43,604.50
	Major Account 520000 Total	220,450.93	298,632.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.44
	574500 PERSONAL VEHICLE MILEAGE		432.96
	Major Account 570000 Total		461.40
	Fund 22525 Expenditures Total	241,420.23	359,010.02
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	15.14-
	Major Account 480000 Total	5.00-	15.14-
	Fund 22530 Revenues Total	5.00-	15.14-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		216.85
	Major Account 520000 Total		216.85
	Fund 22530 Expenditures Total		216.85
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	19,680.00
	Major Account 520000 Total	19,680.00	19,680.00
	Fund 22531 Expenditures Total	19,680.00	19,680.00
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	46,554.41-	46,554.41-
	471127 MEDICARE B	573.98-	732.41-
	471134 MEDICARE D	1,359.68-	7,028.04-
	Major Account 470000 Total	48,488.07-	54,314.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.83-	954.30-
	Major Account 480000 Total	382.83-	954.30-
	Fund 48106 Revenues Total	48,870.90-	86,379.95-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total		1,405.38
	Fund 48106 Expenditures Total		1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	464,306.98-	676,175.50-
	461501 ONE TIME MEDICAID PYMT		1,518,189.88-
	Major Account 460000 Total	464,306.98-	2,194,365.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,829.55-	8,280.69-
	Major Account 480000 Total	4,829.55-	8,280.69-
	Fund 48125 Revenues Total	469,136.53-	2,202,646.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.95	9,161.64
	511300 OVERTIME PAYMENTS	510.91	1,190.62
	511500 SHIFT DIFFERENTIAL PYMT	463.50	1,087.50
	512100 VACATION LEAVE EXPENSE		1,095.55
	512200 SICK LEAVE EXPENSE	219.11	219.11
	512300 HOLIDAY LEAVE EXPENSE	219.11	438.22
	515100 RETIREMENT PLANS EXPENSE	398.02	987.84
	515200 OASDI EXPENSE	362.24	898.23
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,792.75
	Major Account 510000 Total	7,192.94	17,871.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	532280 VIDEO EQUIP		17.51

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	535101 MEDICAL SUPPLIES-OTHER	1,140.00	1,140.00
	Major Account 520000 Total	1,140.00	125.49-
	Fund 48125 Expenditures Total	8,332.94	17,745.97
	Program Revenues	601,833.12-	2,542,486.35-
	Program Expenditures	6,274,291.10	18,403,993.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,750.61	1,484,123.28
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	35,226.40	117,376.09
	511400 ON CALL PAY	3,674.20	9,851.48
	511500 SHIFT DIFFERENTIAL PYMT	23,223.23	74,204.88
	511800 COMPENSATORY TIME PAID	14,154.71	47,535.57
	512100 VACATION LEAVE EXPENSE	23,451.81	73,168.25
	512200 SICK LEAVE EXPENSE	26,528.05	65,625.94
	512300 HOLIDAY LEAVE EXPENSE	27,521.76	80,183.80
	512400 MILITARY LEAVE EXPENSE		948.37
	512500 FUNERAL LEAVE EXPENSE	3,699.42	5,851.35
	512700 INJURY LEAVE EXPENSE	817.56	817.56
	515100 RETIREMENT PLANS EXPENSE	49,374.51	150,834.97
	515200 FICA EXPENSE	46,842.85	143,661.04
	515500 HEALTH INSURANCE EXPENSE	89,268.91	264,655.33
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	828,534.02	2,527,004.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.12
	521400 CIO CHARGES	2,620.53	13,322.80
	521455 CIO HARDWARE LEASE		859.00
	521500 PUBLICATION & PRINT EXP		2,461.82
	522100 DUES & SUBSCRIPTION EXP	637.89	691.89
	522200 CONFERENCE REGISTRATION	1,299.00	2,941.00
	522601 PRE-EMPLOYMENT PHYSICALS	830.16	1,738.68
	524600 RENT EXPENSE-BUILDINGS	34,299.84	102,899.52
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	165,839.49
	526100 REP & MAINT-REAL PROPERT		5,027.98
	527600 REP & MAINT-HOUSE/INST E	315.00	3,769.50
	531100 OFFICE SUPPLIES EXPENSE	3,711.21	11,937.53
	532100 NON-CAPITALIZED EQUIP PU	1,529.99	6,129.51
	532200 PERSONAL COMPUTING EQUIPMENT		3,257.40
	532280 VIDEO EQUIP		29.29
	532290 RADIO EQUIP	40,860.88	44,366.23
	533100 HOUSEHOLD & INSTIT EXP	3,284.18	29,519.27
	533900 FOOD EXPENSE-INSTITUTIONS	13,740.15	40,824.61
	534600 ED & RECREATIONAL SUP EX	1,790.95	7,252.57
	534800 CONST & MAINT SUP EXP		514.80

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	441.29	2,605.87
	538100 VEHICLE & EQUIP SUP EXP	1,092.93	2,397.30
	544100 PHYSICIAN SERVICES	1,066.64	13,223.64
	544300 PSYCHOLOGICAL SERVICES	374.00	374.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	7,244.86	17,978.45
	544600 OPTICAL SERVICES	102.00	1,614.50
	544900 DENTAL SERVICES	2,035.94	8,545.90
	545000 LABORATORY SERVICES	1,580.65	2,624.15
	547300 INTERPRETER SERVICES	2,034.70	2,034.70
	547400 JUVENILE SERVICES	800.00	1,600.00
	547906 VERIFICATIONS	449.00	568.00
	548700 REFUSE/RECYCLING		33.44
	552102 MEMBERS WAGES	300.00	1,339.40
	554100 DATA SERVICES	785.48	1,428.22
	554110 VOICE SERVICES		500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	316,209.75
	559100 OTHER OPERATING EXP	1,450.00	10,868.00
	Major Account 520000 Total	285,360.35	840,083.72
	570000 Travel Expenses		
	571100 LODGING	846.00	1,140.00
	572100 COMMERCIAL TRANSPORTATIO	297.96	297.96
	Major Account 570000 Total	1,143.96	1,437.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,115,038.33	3,392,326.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.79-	457.95-
	Major Account 470000 Total	188.79-	457.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.45-	148.71-
	Major Account 480000 Total	52.45-	148.71-
	Fund 22552 Revenues Total	241.24-	606.66-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.13	15,782.41
	511200 TEMPORARY SALARIES-WAGE		76.47
	511300 OVERTIME PAYMENTS	20.95	426.19
	511400 ON CALL PAY	365.66	1,556.51
	511500 SHIFT DIFFERENTIAL PYMT	714.00	1,893.00
	512100 VACATION LEAVE EXPENSE	1,677.84	2,363.87
	512200 SICK LEAVE EXPENSE	140.81	370.11
	512300 HOLIDAY LEAVE EXPENSE	189.29	562.65
	515100 RETIREMENT PLANS EXPENSE	656.60	1,636.59
	515200 FICA EXPENSE	651.70	1,611.31
	515500 HEALTH INSURANCE EXPENSE	372.22	1,746.18
	Major Account 510000 Total	10,449.20	28,025.29
	Fund 22640 Expenditures Total	10,449.20	28,025.29
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,150.10-	30,169.55-
	Major Account 460000 Total	2,150.10-	30,169.55-
	Fund 42520 Revenues Total	2,150.10-	30,169.55-
	Program Revenues	2,391.34-	440,776.21-
	Program Expenditures	1,125,487.53	3,420,351.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,925.69	1,525,917.54
	511200 TEMPORARY SALARIES-WAGE	7,598.29	29,855.12
	511300 OVERTIME PAYMENTS	85,318.55	269,405.62
	511400 ON CALL PAY	2,773.34	7,746.74
	511500 SHIFT DIFFERENTIAL PYMT	25,282.32	83,953.96
	511800 COMPENSATORY TIME PAID	4,401.65	21,051.97
	512100 VACATION LEAVE EXPENSE	28,611.75	89,068.40
	512200 SICK LEAVE EXPENSE	22,166.67	48,108.68
	512300 HOLIDAY LEAVE EXPENSE	23,784.58	69,696.53
	512400 MILITARY LEAVE EXPENSE	1,223.43	3,228.52
	512500 FUNERAL LEAVE EXPENSE	848.45	3,099.27
	512700 INJURY LEAVE EXPENSE		1,244.17
	515100 RETIREMENT PLANS EXPENSE	53,234.14	165,649.38
	515200 FICA EXPENSE	50,282.43	156,390.88
	515500 HEALTH INSURANCE EXPENSE	105,868.59	320,504.11
	Major Account 510000 Total	<u>903,319.88</u>	<u>2,794,920.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,456.00
	521400 CIO CHARGES	674.52	13,954.65
	521420 CIO - COMPUTING		506.60
	521500 PUBLICATION & PRINT EXP		3,666.15
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	4,740.00	5,648.75
	522200 CONFERENCE REGISTRATION	3,274.25	6,318.41
	522300 WARDS OF THE STATE EXP	182.17	4,170.94
	522601 PRE-EMPLOYMENT PHYSICALS	820.26	2,386.58
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	44,512.50
	526100 REP & MAINT-REAL PROPERT		3,063.72
	527200 REP & MAINT-MOTOR VEHICL	92.49	92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	45.00-
	527600 REP & MAINT-HOUSE/INST E	202.38	624.67
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT	10,008.66	13,898.09
	531100 OFFICE SUPPLIES EXPENSE	624.57	7,111.32
	531200 IT SUPPLIES	92.10	120.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,912.88
	532200 PERSONAL COMPUTING EQUIPMENT		11,244.86
	532260 VOICE EQUIP		45.09
	532290 RADIO EQUIP	6,549.80	6,668.40
	533100 HOUSEHOLD & INSTIT EXP	8,351.04	16,424.91
	533101 INMATE CLOTHING	2,983.57	6,844.14
	533900 FOOD EXPENSE-INSTITUTIONS	30,727.58	117,743.59
	534600 ED & RECREATIONAL SUP EX	980.30	3,040.03
	534800 CONST & MAINT SUP EXP	53.13-	761.64
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	967.22	2,473.07
	538100 VEHICLE & EQUIP SUP EXP	2,006.76	5,972.22
	541100 ACCTG & AUDITING SERVICES		14,050.00
	544100 PHYSICIAN SERVICES	11,503.31	18,217.31
	544300 PSYCHOLOGICAL SERVICES		10,800.00
	544400 HOSPITAL SERVICES	805.20-	136.80
	544500 PHARMACY SERVICES	16,841.21	43,504.54
	544600 OPTICAL SERVICES	1,786.00	3,910.50
	544900 DENTAL SERVICES	5,800.80	11,751.99
	545000 LABORATORY SERVICES	1,123.52	6,100.05
	547906 VERIFICATIONS	55.00	158.00
	548700 REFUSE/RECYCLING	24.88	161.04
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	1,018.14	3,019.40
	554100 DATA SERVICES	364.82	1,955.47
	554110 VOICE SERVICES	442.70	442.70
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	2,300.00
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	256,861.74
	555510 SAAS SUBSCRIPTION FEES	316.00	316.00
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	213,823.80	667,680.42
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS	123.50-	562.53
	572100 COMMERCIAL TRANSPORTATIO	723.61	2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	600.11	4,058.89

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,117,743.79	3,507,659.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.92-	525.12-
	474100 GENERAL BUSINESS FEES		.91-
	Major Account 470000 Total	164.92-	526.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.07-	1,417.14-
	Major Account 480000 Total	497.07-	1,417.14-
	Fund 22553 Revenues Total	661.99-	1,943.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.24	94,311.45
	511300 OVERTIME PAYMENTS	1,985.69	4,358.13
	511500 SHIFT DIFFERENTIAL PYMT	2,390.25	7,372.50
	511800 COMPENSATORY TIME PAID		105.51
	512100 VACATION LEAVE EXPENSE	2,628.94	5,099.57
	512200 SICK LEAVE EXPENSE	903.48	1,858.03
	512300 HOLIDAY LEAVE EXPENSE	1,789.25	5,252.04
	515100 RETIREMENT PLANS EXPENSE	3,027.73	8,862.56
	515200 FICA EXPENSE	2,968.68	8,681.45
	515500 HEALTH INSURANCE EXPENSE	4,618.18	13,854.54
	Major Account 510000 Total	51,049.44	149,755.78
	Fund 22640 Expenditures Total	51,049.44	149,755.78
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,419.37-	137,337.79-
	Major Account 460000 Total	12,419.37-	137,337.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.92-	2,405.58-
	Major Account 480000 Total	759.92-	2,405.58-
	Fund 42520 Revenues Total	13,179.29-	139,743.37-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL	480000 Revenues - Miscellaneous		
	Program Revenues	<u>13,841.28-</u>	<u>731,686.54-</u>
	Program Expenditures	<u>1,168,793.23</u>	<u>3,657,414.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,038.54	700,346.42
	511200 TEMPORARY SALARIES-WAGE	8,005.86	22,781.43
	511300 OVERTIME PAYMENTS	71,881.22	209,720.33
	511500 SHIFT DIFFERENTIAL PYMT	29,926.29	88,442.15
	511800 COMPENSATORY TIME PAID	1,089.29	6,379.77
	512100 VACATION LEAVE EXPENSE	18,690.89	64,707.44
	512200 SICK LEAVE EXPENSE	14,704.46	48,102.92
	512300 HOLIDAY LEAVE EXPENSE	14,208.55	41,209.90
	512500 FUNERAL LEAVE EXPENSE		2,147.36
	515100 RETIREMENT PLANS EXPENSE	29,316.50	86,252.80
	515200 FICA EXPENSE	28,614.66	83,725.64
	515500 HEALTH INSURANCE EXPENSE	78,092.10	240,172.74
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>539,568.36</u>	<u>1,599,263.56</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		176.80
	521500 PUBLICATION & PRINT EXP	97.45	13,820.18
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	2,575.00	2,728.00
	531100 OFFICE SUPPLIES EXPENSE	3.88-	2,137.68
	531200 IT SUPPLIES	989.00	989.00
	532200 PERSONAL COMPUTING EQUIP	69,524.12	69,710.77
	532260 VOICE EQUIP	1,938.87	1,938.87
	533100 HOUSEHOLD & INSTIT EXP	872.42-	732.21-
	533102 ATTENDS & DISPOSABLE IT	571.61-	2,519.32
	533900 FOOD EXPENSE	2,512.16-	2,083.78-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EXP		1,738.00
	534800 CONST & MAINT SUP EXP	510.32-	1,808.73-
	534900 MISCELLANEOUS SUP EXP	296.25-	505.12
	535100 MEDICAL SUPPLIES	1,832.76-	711.83-
	535101 MEDICAL SUPPLIES-OTHER	3,826.11	4,450.52
	538100 VEHICLE & EQUIP SUP EXP	2,591.36	7,081.96
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	69.60	210.88
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	796,869.80
	Major Account 520000 Total	<u>339,567.91</u>	<u>900,632.53</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	879,136.27	2,499,994.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,352.47	4,861.82
	Fund 10000 Adjustments Total	4,352.47	4,861.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,361.46-	236,960.89-
	471120 MTNCE-INSURANCE	49.48-	196.24-
	471142 CO PATIENTS-STATE INST	6,780.00-	19,762.00-
	471147 MAINTENANCE OF RESIDEN	7,147.90-	21,282.34-
	Major Account 470000 Total	92,338.84-	278,201.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,583.25-	30,120.63-
	Major Account 480000 Total	10,583.25-	30,120.63-
	Fund 22522 Revenues Total	102,922.09-	308,322.10-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	167,746.65
	Major Account 520000 Total	55,915.55	167,746.65
	Fund 22522 Expenditures Total	55,915.55	167,746.65
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,570.82-	4,094.06-
	Major Account 470000 Total	1,570.82-	4,094.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.55-	1,111.81-
	Major Account 480000 Total	391.55-	1,111.81-
	Fund 48102 Revenues Total	1,962.37-	5,205.87-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,539,985.86-	3,581,883.11-
	Major Account 460000 Total	1,539,985.86-	3,581,883.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,485.70-	75,260.56-
	Major Account 480000 Total	24,485.70-	75,260.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		306,976.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Major Account 490000 Total		306,976.16
	Fund 48122 Revenues Total	1,564,471.56-	3,350,167.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,780.31	1,490,087.51
	511200 TEMPORARY SALARIES-WAGE	8,515.27	32,451.74
	511300 OVERTIME PAYMENTS	90,930.57	275,556.04
	511400 ON CALL PAY	1,339.66	3,279.35
	511500 SHIFT DIFFERENTIAL PYMT	50,523.07	155,651.44
	511800 COMPENSATORY TIME PAID	6,359.91	22,214.70
	512100 VACATION LEAVE EXPENSE	53,083.84	167,332.04
	512200 SICK LEAVE EXPENSE	29,937.63	92,414.47
	512300 HOLIDAY LEAVE EXPENSE	29,685.74	89,366.82
	512500 FUNERAL LEAVE EXPENSE	1,507.95	9,105.28
	512600 CIVIL LEAVE EXPENSE	64.26	64.26
	512700 INJURY LEAVE EXPENSE		945.50
	515100 RETIREMENT PLANS EXPENSE	56,917.46	171,999.05
	515200 FICA EXPENSE	53,907.55	165,542.39
	515500 HEALTH INSURANCE EXPENSE	133,254.27	408,041.40
	Major Account 510000 Total	1,017,807.49	3,084,051.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,450.64
	521400 DATA PROCESSING EXPENSE	421.17	1,216.40
	521500 PUBLICATION & PRINT EXP	400.00	5,507.00
	522100 DUES & SUBSCRIPTION EXP	18.00	306.00
	522300 WARDS OF THE STATE EXP	696.12	2,700.13
	522601 pre employment physical	218.90	447.98
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527200 REP & MAINT-MOTOR VEH	3,252.57	25,417.72
	527300 REP & MAINT-MEDICAL EQUI	408.33	1,633.32
	527500 REP & MAINT-COMM EQUIP		165.00
	527600 REP & MAINT-HOUSE/INST E	1,640.50	6,544.28
	531100 OFFICE SUPPLIES EXPENSE	346.28	6,494.98
	531200 IT SUPPLIES		282.60
	532100 NON-CAPITALIZED EQUIP PU		43,526.32
	532200 PERSONAL COMPUTING EQUIP		55,800.00
	532290 RADIO EQUIP		6,626.10
	533100 HOUSEHOLD & INSTIT EXP	12,298.01	44,144.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS&DISPOSABLE ITEMS	6,037.41	17,839.68
	533900 FOOD EXPENSE	25,897.30	76,815.56
	534600 ED & RECREATIONAL SUP EX	4,704.29	17,791.22
	534800 CONST & MAINT SUP EXP	3,047.81	7,335.67
	534900 MISCELLANEOUS SUP EXP	296.25	674.35
	535100 MEDICAL SUPPLIES	10,411.98	27,920.06
	535101 MEDICAL SUPPLIES-OTHER	11,041.04	40,364.06
	538100 VEHICLE & EQUIP SUP EXP	2,211.25	5,393.30
	544100 PHYSICIAN SERVICES	7,250.00	11,375.00
	544200 NURSING SERVICES	164,584.05	785,016.19
	544400 HOSPITAL SERVICES	26.07	121.66
	545000 LABORATORY SERVICES	465.08	1,377.24
	547906 VERIFICATIONS	1,203.25	2,916.25
	549100 LAUNDRY SERVICES	3,966.60	10,326.72
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	Major Account 520000 Total	<u>260,932.26</u>	<u>1,252,126.87</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,598.75	27,438.75
	Major Account 580000 Total	<u>12,598.75</u>	<u>27,438.75</u>
	Fund 48122 Expenditures Total	<u>1,291,338.50</u>	<u>4,363,617.61</u>
	Program Revenues	<u>1,669,356.02</u>	<u>3,663,695.48</u>
	Program Expenditures	<u>2,226,390.32</u>	<u>7,031,358.35</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	465,964.95-	66,344.64
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,126,908.98	43,979,720.25
	Major Account 590000 Total	10,660,944.03	44,046,064.89
	Fund 10000 Expenditures Total	10,660,944.03	44,046,064.89
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,260.00-	2,630.00-
	Major Account 470000 Total	1,260.00-	2,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.57-	306.45-
	Major Account 480000 Total	86.57-	306.45-
	Fund 22526 Revenues Total	1,346.57-	2,936.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	30,000.00
	Major Account 590000 Total	10,000.00	30,000.00
	Fund 22526 Expenditures Total	10,000.00	30,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	416,666.67	1,250,000.01
	Fund 22640 Expenditures Total	416,666.67	1,250,000.01
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Program Revenues	1,346.57-	5,002,936.45-
	Program Expenditures	11,113,610.70	45,404,064.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	51,275.28
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	281,811.73	2,066,268.51
	Major Account 590000 Total	<u>328,403.49</u>	<u>2,206,043.79</u>
	Fund 10000 Expenditures Total	328,403.49	2,206,043.79
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.33-	38.02-
	Major Account 480000 Total	<u>13.33-</u>	<u>38.02-</u>
	Fund 22559 Revenues Total	13.33-	38.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,143.97	762,539.01
	599100 OTHER GOVERNMENT AID	462,038.42	1,511,115.08
	Major Account 590000 Total	<u>733,182.39</u>	<u>2,273,654.09</u>
	Fund 22640 Expenditures Total	733,182.39	2,273,654.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	479,680.06	974,901.98
	Major Account 590000 Total	<u>479,680.06</u>	<u>974,901.98</u>
	Fund 43125 Expenditures Total	479,680.06	974,901.98
	Program Revenues	<u>13.33-</u>	<u>9,230,038.02-</u>
	Program Expenditures	<u>1,541,265.94</u>	<u>5,454,599.86</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20,653.00-	
	Major Account 520000 Total	20,653.00-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,000.00	250,000.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,825.60	109,298.77
	592104 PRESCRIPTIONS	16,891.61	46,500.62
	594100 SUBRECIPIENT PAYMENT-SEFA	14,760.89	448,606.95
	595100 CONTRACTUAL AID	113,179.52	272,355.79
	599100 OTHER GOVERNMENT AID	1,021,764.53	1,022,539.53
	Major Account 590000 Total	1,445,422.15	2,149,301.66
	Fund 10000 Expenditures Total	1,424,769.15	2,149,301.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.00-	38.08-
	Fund 10000 Adjustments Total	15.00-	38.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.34-
	Major Account 480000 Total	.12-	.34-
	Fund 22041 Revenues Total	.12-	.34-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.77-	3,591.61-
	484500 REIMB NON-GOVT SOURCES	11,488.00-	56,992.00-
	Major Account 480000 Total	12,765.77-	60,583.61-
	Fund 22042 Revenues Total	12,765.77-	60,583.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106.49	106.49
	599100 OTHER GOVERNMENT AID	5,520.61	121,332.12
	Major Account 590000 Total	5,627.10	121,438.61
	Fund 22042 Expenditures Total	5,627.10	121,438.61
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,267,156.32-	3,267,156.32-
	Major Account 480000 Total	3,267,156.32-	3,267,156.32-
	Fund 22043 Revenues Total	3,267,156.32-	3,267,156.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,670,740.38	1,670,740.38
	Major Account 590000 Total	1,670,740.38	1,670,740.38

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	1,670,740.38	1,670,740.38
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.81-	2,217.48-
	484100 OPERATING DONATIONS & CO	15.00-	12.73
	Major Account 480000 Total	786.81-	2,204.75-
	Fund 22071 Revenues Total	786.81-	2,204.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.67-	820.76-
	Major Account 480000 Total	287.67-	820.76-
	Fund 22072 Revenues Total	287.67-	820.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	224,136.53
	Major Account 590000 Total	200,000.00	224,136.53
	Fund 22640 Expenditures Total	200,000.00	224,136.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		184,970.88
	Major Account 520000 Total		194,851.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,130.36	844,116.21
	594100 SUBRECIPIENT PAYMENT-SEFA	3,294,609.89	12,414,434.39
	595100 CONTRACTUAL AID	83,498.33	385,234.12
	599100 OTHER GOVERNMENT AID	839,338.16	6,163,528.09
	Major Account 590000 Total	4,228,576.74	19,807,312.81
	Fund 40000 Expenditures Total	4,228,576.74	20,002,164.79
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167.11-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total		580,986.80
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,146.51-	14,615.20-
	Major Account 460000 Total	8,146.51-	14,615.20-
	Fund 42022 Revenues Total	8,146.51-	14,615.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,035.86	8,767.54
	Major Account 590000 Total	4,035.86	8,767.54
	Fund 42022 Expenditures Total	4,035.86	8,767.54
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770.00-	82,062.01-
	Major Account 460000 Total	770.00-	82,062.01-
	Fund 42024 Revenues Total	770.00-	82,062.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	770.00	82,062.01
	Major Account 590000 Total	770.00	82,062.01
	Fund 42024 Expenditures Total	770.00	82,062.01
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenues Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.23-
	Major Account 480000 Total	.08-	.23-
	Fund 42530 Revenues Total	.08-	.23-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,580,103.22-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,580,103.22-
	Fund 42600 Revenues Total		1,580,103.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,698.79	1,236,907.60
	594100 SUBRECIPIENT PAYMENT-SEFA	770.00-	496,974.34
	Major Account 590000 Total	6,928.79	1,733,881.94
	Fund 42600 Expenditures Total	6,928.79	1,733,881.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,125,837.44	2,382,240.84
	594100 SUBRECIPIENT PAYMENT-SEFA		159,887.68
	595100 CONTRACTUAL AID	2,893.54	2,893.54
	Major Account 590000 Total	1,128,730.98	2,545,022.06
	Fund 43125 Expenditures Total	1,128,730.98	2,545,022.06
	Program Revenues	3,289,913.28-	9,057,680.87-
	Program Expenditures	8,670,179.00	28,558,149.15

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	74.53-
	Major Account 480000 Total	26.12-	74.53-
	Fund 62510 Revenues Total	26.12-	74.53-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,377.92-	4,973.21-
	474100 GENERAL BUSINESS FEES		2.61-
	Major Account 470000 Total	1,377.92-	4,975.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	52.32-
	Major Account 480000 Total	18.87-	52.32-
	Fund 62520 Revenues Total	1,396.79-	5,028.14-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,918.83	4,026.98
	Major Account 520000 Total	1,918.83	4,026.98
	Fund 62520 Expenditures Total	1,918.83	4,026.98
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.25-	1,510.03-
	Major Account 480000 Total	529.25-	1,510.03-
	Fund 62530 Revenues Total	529.25-	1,510.03-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	44.53-
	Major Account 480000 Total	15.61-	44.53-
	Fund 68030 Revenues Total	15.61-	44.53-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.88-	236.47-
	Major Account 480000 Total	82.88-	236.47-
	Fund 68050 Revenues Total	82.88-	236.47-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09-	16.36-
	Major Account 480000 Total	7.09-	16.36-
	Fund 68100 Revenues Total	7.09-	16.36-
68200 CANT AMUSE TR BSDC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,494.45-	4,818.40-
	472100 SALE OF SUP & MAT	1,593.96	1,175.79-
	472101 SALES OF SUP--SNACK SHACK	450.93-	1,114.03-
	474100 GENERAL BUSINESS FEES	2.20-	5.52-
	Major Account 470000 Total	353.62-	7,113.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.19-	4,591.38-
	484100 OPERATING DONATIONS & CO	154.69-	431.66-
	Major Account 480000 Total	1,714.88-	5,023.04-
	Fund 68200 Revenues Total	2,068.50-	12,136.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	998.27	2,680.70
	Major Account 510000 Total	998.27	2,680.70
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.00
	522800 E-COMMERCE OPER EXP	63.35	122.20
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		358.54
	532100 NON-CAPITALIZED EQUIP PU	3,216.78	3,216.78
	533100 HOUSEHOLD & INSTIT EXP	376.13	993.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,595.76	1,595.76
	534600 ED & RECREATIONAL SUP EX	2,452.37	48,179.78
	534800 CONST & MAINT SUP EXP	7,807.28	8,101.96
	534901 SUPPLIES FOR RESALE	308.70	1,172.05
	Major Account 520000 Total	17,020.37	64,965.49
	Fund 68200 Expenditures Total	18,018.64	67,646.19
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.77-	99.21-
	Major Account 480000 Total	34.77-	99.21-
	Fund 68230 Revenues Total	34.77-	99.21-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	727.76-	2,185.23-
	Major Account 470000 Total	727.76-	2,185.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.16-	184.88-
	484100 OPERATING DONATIONS & CO		1,200.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.16-	1,384.88-
	Fund 68250 Revenues Total	790.92-	3,570.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,613.98	7,006.99
	Major Account 520000 Total	2,613.98	7,006.99
	Fund 68250 Expenditures Total	2,613.98	7,006.99
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,172.59-	4,409.85-
	472101 MISCELLANEOUS	77.02-	77.02-
	Major Account 470000 Total	1,249.61-	4,486.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.34-	133.43-
	Major Account 480000 Total	41.34-	133.43-
	Fund 68300 Revenues Total	1,290.95-	4,620.30-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		102.39
	533100 HOUSEHOLD & INSTIT EXP		562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,829.27	8,094.07
	534600 ED & RECREATIONAL SUP EX	40.94	1,285.89
	Major Account 520000 Total	2,870.21	10,044.60
	Fund 68300 Expenditures Total	2,870.21	10,044.60
	Program Revenues	6,242.88-	27,336.46-
	Program Expenditures	25,421.66	88,724.76

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204,811.60	343,785.34
	Major Account 590000 Total	204,811.60	343,785.34
	Fund 10000 Expenditures Total	204,811.60	343,785.34
	Program Expenditures	204,811.60	343,785.34

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	840,189.55	1,529,114.47
	Major Account 590000 Total	840,189.55	1,529,114.47
	Fund 10000 Expenditures Total	840,189.55	1,529,114.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,352,623.98	3,059,241.52
	Major Account 590000 Total	1,352,623.98	3,059,241.52
	Fund 40000 Expenditures Total	1,352,623.98	3,059,241.52
	Program Expenditures	2,192,813.53	4,588,355.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	826.12	1,113.88
	Major Account 520000 Total	1,601.12	1,888.88
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	275.00	275.00
	571800 MEALS - TRAVEL STATUS	137.50	184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total	412.50	759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,125.00	109,125.00
	Major Account 590000 Total	109,125.00	109,125.00
	Fund 22640 Expenditures Total	111,138.62	112,511.85
	Program Revenues		450,000.00-
	Program Expenditures	111,138.62	112,511.85

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	856,779.09-
	Major Account 450000 Total	285,593.03-	856,779.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,906.72-	19,401.63-
	Major Account 480000 Total	6,906.72-	19,401.63-
	Fund 22086 Revenues Total	292,499.75-	876,180.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.01	2,697.40
	512100 VACATION LEAVE EXPENSE	2,660.65	2,765.51
	512200 SICK LEAVE EXPENSE	18.50	275.73
	512300 HOLIDAY LEAVE EXPENSE	274.01	407.01
	515100 RETIREMENT PLANS EXPENSE	241.67	460.17
	515200 FICA EXPENSE	227.83	433.40
	515500 HEALTH INSURANCE EXPENSE	850.35	1,629.98
	Major Account 510000 Total	4,547.02	8,669.20
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	539100 INDIRECT COST ALLOWANCE	1,345.79	1,852.97
	Major Account 520000 Total	1,345.79	2,290.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,675.98
	595100 CONTRACTUAL AID	433,463.19	433,463.19
	Major Account 590000 Total	433,463.19	868,139.17
	Fund 22086 Expenditures Total	439,356.00	879,593.84
	Program Revenues	292,499.75-	876,180.72-
	Program Expenditures	439,356.00	879,593.84

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		635,854.92
	599100 OTHER GOVERNMENT AID	743,548.81	743,548.81
	Major Account 590000 Total	743,548.81	1,379,403.73
	Fund 22640 Expenditures Total	743,548.81	1,379,403.73
	Program Revenues		15,000,000.00-
	Program Expenditures	743,548.81	1,379,403.73

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	820,235.61	820,235.61
	Major Account 520000 Total	820,235.61	820,235.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	820,235.61	820,633.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,359,616.47	1,359,616.47
	Major Account 520000 Total	1,359,616.47	1,359,616.47
	Fund 40000 Expenditures Total	1,359,616.47	1,359,616.47
	Program Expenditures	2,179,852.08	2,180,249.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,942.80	2,225,586.49
	511200 TEMPORARY SALARIES-WAGE	45,569.00	155,494.43
	511300 OVERTIME PAYMENTS	74,890.88	249,013.13
	511500 SHIFT DIFFERENTIAL PYMT	54,007.09	163,102.18
	511800 COMPENSATORY TIME PAID	14,835.39	42,461.64
	512100 VACATION LEAVE EXPENSE	56,077.31	216,222.18
	512200 SICK LEAVE EXPENSE	43,060.16	113,512.92
	512300 HOLIDAY LEAVE EXPENSE	47,328.90	136,675.80
	512500 FUNERAL LEAVE EXPENSE	5,047.88	11,632.34
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	78,688.54	235,731.47
	515200 FICA EXPENSE	77,792.92	236,835.70
	515500 HEALTH INSURANCE EXPENSE	156,525.11	467,410.58
	Major Account 510000 Total	<u>1,412,765.98</u>	<u>4,253,727.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.46	498.14
	521291 COM EXPENSE - VIDEO		941.84
	521400 CIO CHARGES	450.62	13,973.13
	521455 CIO HARDWARE LEASE		502.00
	521500 PUBLICATION & PRINT EXP		5,718.82
	521900 AWARDS EXPENSE	50.00	267.05
	522100 DUES & SUBSCRIPTION EXP	356.00	561.00
	522200 CONFERENCE REGISTRATION		4,997.24
	522600 JOB APPLICANT EXPENSE	900.00	900.00
	522601 PRE-EMPLOYMENT PHYSICALS	475.98	666.88
	523900 TEAMMATE RECOGNITION		539.07
	524700 RENT EXP-OTHER REAL PROP		147.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	80,213.01
	527200 REP & MAINT-MOTOR VEHICL		4.50
	527300 REP & MAINT-MEDICAL EQUI	464.50	2,915.74
	527600 REP & MAINT-HOUSHOLD/INSTIT	505.98	1,643.67
	531100 OFFICE SUPPLIES EXPENSE	849.57	3,655.05
	533100 HOUSEHOLD & INSTIT EXP	17,724.66	45,959.93
	533102 ATTENDS & DISPOSABLE ITEMS	149.12	484.64
	533900 FOOD EXPENSE	24,835.71	88,180.89
	534600 ED & RECREATIONAL SUP EX	425.28	2,796.58
	535100 MEDICAL SUPPLIES	48,204.33	130,937.16
	535101 MEDICAL SUPPLIES-OTHER	5,699.11	13,485.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	115.50	115.50
	544100 PHYSICIAN SERVICES	23,609.08	78,931.15
	544101 PHYSICAL THERAPY CONTRA	1,872.50	6,252.56
	544102 GLASSES DENTURES APP		727.00
	544300 PSYCHOLOGICAL SERVICES	11,126.25	40,885.50
	544400 HOSPITAL SERVICES	37,534.70	242,218.92
	544600 OPTICAL SERVICES	387.42	2,352.80
	544700 AUDIOLOGY SERVICES	128.00	193.72
	544800 AMBULANCE SERVICES		169.39
	544900 DENTAL SERVICES	950.38	3,614.95
	545000 LABORATORY SERVICES	1,009.20	3,300.44
	545200 MEDICAL ASSESSMENT SERV	4,300.00	130,582.21-
	547100 EDUCATIONAL SERVICES	682.50	4,185.16
	547906 VERIFICATIONS	10.00	88.00
	548700 REFUSE/RECYCLING	57.20	145.92
	549100 LAUNDRY SERVICES		3,173.04
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE	532.00	1,466.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	264,075.99
	Major Account 520000 Total	298,365.05	927,103.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,812.82
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	191.14	377.02
	572100 COMMERCIAL TRANSPORTATIO		677.88
	574500 PERSONAL VEHICLE MILEAGE	288.20	864.60
	Major Account 570000 Total	479.34	4,755.42
	Fund 10000 Expenditures Total	1,711,610.37	5,185,586.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,239.84-	3,717.41
	Fund 10000 Adjustments Total	3,239.84-	3,717.41
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,897.00-	17,921.44-
	471142 CO PATIENTS-STATE INSTITUT	7,014.00-	24,171.00-
	471147 MAINTENANCE OF RESIDENTS	28,409.60-	88,600.90-
	Major Account 470000 Total	40,320.60-	130,693.34-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.33-	3,485.39-
	Major Account 480000 Total	1,272.33-	3,485.39-
	Fund 22521 Revenues Total	41,592.93-	134,178.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,371.84	45,903.44
	512300 HOLIDAY LEAVE EXPENSE	809.04	2,403.56
	515100 RETIREMENT PLANS EXPENSE	805.83	3,211.47
	515200 FICA EXPENSE	229.05	683.75
	515500 HEALTH INSURANCE EXPENSE	1,168.26	3,504.80
	Major Account 510000 Total	18,384.02	55,707.02
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	63,768.00	63,768.00
	544900 DENTAL SERVICES		592.52
	Major Account 520000 Total	63,768.00	64,360.52
	Fund 22521 Expenditures Total	82,152.02	120,067.54
	Program Revenues	41,592.93-	134,178.73-
	Program Expenditures	1,793,762.39	5,305,654.04

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,620.00-	
	549500 HAZARDOUS WASTE DISPOSAL	38,620.00	38,620.00
	Major Account 520000 Total		38,620.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,642.50	366,600.00
	Major Account 580000 Total	22,642.50	366,600.00
	Fund 38000 Expenditures Total	22,642.50	405,220.00
	Program Expenditures	22,642.50	405,220.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	156,316.30	241,614.90
	542500 ENG & ARCH SERVICES	596.00	9,551.00
	Major Account 520000 Total	<u>156,912.30</u>	<u>251,165.90</u>
	Fund 10000 Expenditures Total	<u>156,912.30</u>	<u>251,165.90</u>
	Program Expenditures	<u>156,912.30</u>	<u>251,165.90</u>
	Agency Revenues	<u>17,097,055.90-</u>	<u>71,738,728.82-</u>
	Agency Expenditures	<u>457,707,172.53</u>	<u>1,392,737,500.81</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,489.53-	37,157.05-
	481200 GAIN OR LOSS-SALE OF INV	15,903.30	155,986.36
	Major Account 480000 Total	<u>3,413.77</u>	<u>118,829.31</u>
	Fund 61700 Revenues Total	3,413.77	118,829.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.38	286.42
	Major Account 520000 Total	<u>12.38</u>	<u>286.42</u>
	Fund 61700 Expenditures Total	<u>12.38</u>	<u>286.42</u>
	Program Revenues	<u>3,413.77</u>	<u>118,829.31</u>
	Program Expenditures	<u>12.38</u>	<u>286.42</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	151,073.10-	469,030.45-
	Major Account 450000 Total	151,073.10-	469,030.45-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-IMPERIAL 18	16,084.12-	58,461.59-
	Major Account 460000 Total	16,084.12-	58,461.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,498.48-	81,040.04-
	472100 SALE OF SUP & MAT	1,084.01-	4,500.55-
	474100 GENERAL BUSINESS FEES	2,680.43-	5,090.43-
	Major Account 470000 Total	61,262.92-	90,631.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.90-	24,635.29-
	482100 LAND USE REVENUE		89,745.44-
	483200 BUILDING & SPACE RENTAL	9,161.00-	105,812.00-
	484500 REIMB NON-GOVT SOURCES		649.59-
	Major Account 480000 Total	14,015.90-	220,842.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,784.13-	36,141.86-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,784.13-	23,858.14
	Fund 21710 Revenues Total	254,220.17-	815,107.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,976.75	186,569.37
	511200 TEMPORARY SALARIES-WAGE	2,097.45	8,481.84
	511300 OVERTIME PAYMENTS	1,357.34	4,996.52
	511400 ON CALL PAY	441.10	1,095.74
	511500 PAY SHIFT DIFFERENTIAL	1.50	13.20
	512100 VACATION LEAVE EXPENSE	2,606.57	13,488.72
	512200 SICK LEAVE EXPENSE	1,076.85	4,708.18
	512300 HOLIDAY LEAVE EXPENSE	3,482.11	10,557.97
	512400 MILITARY LEAVE EXPENSE	500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	5,349.55	15,977.99
	515200 FICA EXPENSE	5,312.40	16,032.61
	515500 HEALTH INSURANCE EXPENSE	9,064.04	27,192.12
	Major Account 510000 Total	93,265.66	291,614.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	138.26
	521300 FREIGHT EXP-EQUIPMENT	34.38	86.17

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		767.65
	521402 EMAIL/DOMAIN CHGS		1,762.18
	521403 WEB ACCESS/DATA EXP		2,403.26
	521500 PUBLICATION & PRINT EXP		995.96
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	1,051.00	1,804.00
	522200 NE AVIATION SYMP-SCB	2,025.00	5,278.00
	523201 NATURAL GAS EXP-BLDGS	86.86	261.25
	523202 ELECTRICITY EXP-BLDGS	1,844.22	5,125.24
	523203 WATER	18.11	26.38
	523204 SEWER	10.97	15.36
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT	4,047.00	4,742.00
	527900 PERSONAL COMPUT EQUIP R & M		42.81
	531100 OFFICE SUPPLIES EXPENSE	60.80	1,232.44
	532100 NON-CAP EQUIP-SCRIBNER	984.00	2,236.95
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	107.94	849.33
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		29.99
	534700 ENGR/TECH SUPPLY-THEDFORD	3,094.00	3,094.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	232.97	2,830.91
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	1,412.37	2,200.39
	538102 OTHER VEH SUPP-EQUIPMENT	3,516.88	6,715.14
	539500 PURCHASING CARD SUSPENSE	79.80-	
	542577 INDEPENDENT FEE EST-SWT06	7,700.00	7,700.00
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	548700 REFUSE/RECYCLING	191.04	660.12
	554100 DATA SVC-THEDFORD	4,410.00	4,410.00
	556100 AIRPORT LIABILITY- SCRIBNER		12,190.00
	558100 INVENTORIES FOR RESALE	13,299.05	13,299.05
	Major Account 520000 Total	44,103.18	116,595.28
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,847.04	5,005.37
	571101 IN STATE - BOARD LODGING	336.01	1,450.82
	572100 COMMERCIAL TRANSPORTATIO		486.90
	573100 STATE-OWNED TRANSPORT		2,217.26
	574500 PERS VEH MILEAGE-TRAVEL	288.51	377.50
	575100 MISC TRAVEL EXP-FAA/DOT		204.00
	Major Account 570000 Total	2,471.56	9,741.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		12,696.00
	Fund 21710 Expenditures Total	139,840.40	430,647.39
	Program Revenues	254,220.17	815,107.24
	Program Expenditures	139,840.40	430,647.39

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THRU FED GRANT-FREMONT	9,527,770.00-	16,710,684.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	15,100.00-	108,491.00-
	465102 FUEL LOAN REPAYMENT	200.00-	600.00-
	Major Account 460000 Total	<u>9,543,070.00-</u>	<u>16,819,775.00-</u>
	Fund 21710 Revenues Total	<u>9,543,070.00-</u>	<u>16,819,775.00-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		262,948.00
	594101 AIP FED SHARE-IMPERIAL 18	5,429,816.00	16,019,242.00
	Major Account 590000 Total	<u>5,429,816.00</u>	<u>16,282,190.00</u>
	Fund 21710 Expenditures Total	<u>5,429,816.00</u>	<u>16,282,190.00</u>
	Program Revenues	<u>9,543,070.00-</u>	<u>16,819,775.00-</u>
	Program Expenditures	<u>5,429,816.00</u>	<u>16,282,190.00</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	306,340.49	839,413.23
	591105 INTERCITY BUS-CASH-PROG305	19,127.21	91,165.09
	Major Account 590000 Total	<u>325,467.70</u>	<u>930,578.32</u>
	Fund 22700 Expenditures Total	<u>325,467.70</u>	<u>930,578.32</u>
	Program Expenditures	<u><u>325,467.70</u></u>	<u><u>930,578.32</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,260.56	2,440,229.89
	511200 TEMPORARY SALARIES-WAGE	7,800.42	28,151.70
	511300 OVERTIME PAYMENTS	6,218.64	16,167.58
	511500 SHIFT DIFFERENTIAL PYMT	7.05	36.45
	511600 PER DIEM PAYMENTS	480.00	480.00
	511700 EMPLOYEE BONUSES	75.00	75.00
	511800 COMPENSATORY TIME PAID	1,365.53	3,646.33
	512100 VACATION LEAVE EXPENSE	61,608.47	233,185.29
	512200 SICK LEAVE EXPENSE	55,419.00	150,459.03
	512300 HOLIDAY LEAVE EXPENSE	50,733.17	141,505.30
	512400 MILITARY LEAVE EXPENSE	5,274.38	13,128.30
	512500 FUNERAL LEAVE EXPENSE	1,041.34	5,693.82
	512600 CIVIL LEAVE EXPENSE		2,131.34
	515100 RETIREMENT PLANS EXPENSE	76,447.28	225,102.46
	515200 FICA EXPENSE	73,832.59	217,713.28
	515500 HEALTH INSURANCE EXPENSE	163,312.71	485,081.87
	Major Account 510000 Total	1,342,876.14	3,962,787.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,165.25	29,231.19
	521500 PUBLISHING PRINTING AND PHOTOS	7,969.00	73,770.26
	521900 AWARDS EXPENSE	1,654.22	9,404.09
	522100 DUES & SUBSCRIPTION EXP	1,007.35	8,612.61
	522200 CONFERENCE REGISTRATION EXPENS	1,235.00	6,276.00
	523900 TEAMMATE RECOGNITION	735.57	3,396.82
	524600 RENT OF BUILDINGS	1,321.48	2,746.87
	527100 REP & MAINT-OFFICE EQUIP	3,284.82	5,227.23
	527800 REPAIR OTHER PERSONAL PROPERTY	109.67	109.67
	531100 OFFICE SUPPLIES	18,632.12	67,536.80
	531200 CELL PHONE ACCESSORIES	1,075.03	2,317.31
	532100 NON-CAPITALIZED OFFICE FURNITU	15,726.80	111,056.16
	532109 SMALL EQUIPMENT AND TOOLS	240.73	240.73
	533100 HOUSEHOLD & INSTIT EXP	2,357.24	6,880.08
	534600 EDUCATIONAL AND RECREATIONAL S		4,530.58
	534700 ENG TECH & COMM SUP EXP	296.99	383.15
	534800 CONSTRUCTION AND MAINTENANCE S	114.50	1,216.51
	535100 MEDICAL SUPPLIES	41.60	4,731.60
	541100 ACCTG & AUDITING SERVICES		140,311.25
	541700 LEGAL RELATED EXPENSE	304.85	13,088.96

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,101.41	13,659.49
	542500 ENGINEERING AND ARCHITECTURAL	322,453.59	322,453.59
	544200 NURSING SERVICES		2,292.14
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS	1,707.35	6,333.50
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	2,082.95	8,082.88
	556300 SURETY AND NOTARY BONDS		184.00
	559100 OTHER OPERATING EXP	33.77	138.34
	559154 EQUIP INTL REDISTRIBUTION	18,190.19	52,366.72
	Major Account 520000 Total	412,931.48	896,856.82
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,178.85	13,099.85
	571102 OUT-OF-STATE TRAVEL BOARD LODG	199.98	2,212.52
	571600 AGENCY SPONSORED MEALS	367.82	708.79
	571601 IN-STATE TRAVEL MEALS-1	16.28	326.59
	571800 OUT-OF-STATE MEALS IN OVERNIGH		511.58
	571801 MEALS - IN-STATE TRAVEL	2,266.99	5,098.60
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	402.76	1,391.37
	574501 IN STATE-PERS VEH MILEAG	4,577.21	15,150.42
	574502 OUT-OF-STATE TRAVEL PERSONAL V		57.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	56.25	73.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA		165.00
	Major Account 570000 Total	15,066.14	38,795.47
	Fund 22700 Expenditures Total	1,770,873.76	4,898,439.93
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	49.33-	876.93-
	Fund 22700 Adjustments Total	49.33-	876.93-
	Program Expenditures	1,770,873.76	4,898,439.93

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		70,170,664.17-	240,867,630.37-
461103 FEDERAL TRANSIT REIMBURSEMENT		939,363.00-	2,930,500.00-
461106 NOHS - FED GRANT REVENUE		556,330.30-	1,269,520.08-
461107 CARES ACT FED TRAN REIMBURSE		10,599.00-	64,482.00-
461108 COVID ER FED TRAN REIMB 5311		4,955.00-	14,340.00-
461601 REIMB.FROM LOCAL GOVERNMENT		2,968,887.37	1,365,088.64
461700 OP GRANTS - OTHER		39,366.08	269,435.42-
Major Account 460000 Total		68,673,658.02-	244,050,819.23-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		7,958.77-	45,420.22-
471101 STATE SALES TAX COLL FEE		.14-	.73-
472100 SALE OF SUP & MAT		82,814.83-	174,127.12-
472200 REPROD & PUBLICATIONS		8.60-	157.44-
473900 OTHER VEHICLE FEES			1,339.50-
474105 MOBILE HOME INSPECTION FEE		1,840.00-	33,120.00-
475100 REGISTRATION / LICENSE F		1,633.79	37,599.43
475200 EXAMINATION FEES		50.00-	300.00-
476100 OTHER LIC PERM & FEES			660.00-
476101 EXCESS LIMITS PERMITS		269,250.00-	830,145.00-
Major Account 470000 Total		360,288.55-	1,047,670.58-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		398,679.11-	1,096,622.34-
482300 RIGHT OF WAY REVENUE		9,361.17-	33,864.52-
484500 REIMB NON-GOVT SOURCES		15,326.49-	30,327.69-
484545 SHIPPING - REVENUE		11.00-	68.74-
484546 HANDLING - REVENUE		1.15-	8.05-
484547 REBATE-PROCUREMENT CARD			31,870.06-
484549 CONFERENCE REIM-OUTSIDE		400.00-	6,700.00-
484800 ROYALTY REVENUE		924.85-	2,244.98-
484902 LOGO SIGNS		9,451.94-	9,451.94-
484903 TOURIST DIRECTIONAL SIGNS		100.80-	100.80-
484904 ROADSIDE MEMORIALS			250.00-
485100 FINES FORFEITS & PENALTY		44,026.25-	132,948.25-
485104 PROPERTY DAMAGES		154,473.42-	495,638.20-
Major Account 480000 Total		632,756.18-	1,840,095.57-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		9,575.00-	24,045.00-
491300 SALE - SURP PROP/FIXED ASSET		2,996.63-	35,413.91-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICHL/HEAVY E	28,223.75-	108,590.97-
	493100 OPERATING TRANSFERS IN	41,078,344.85-	127,072,418.34-
	493200 OPERATING TRANSFERS OUT	2,362,758.61	10,465,969.80
	Major Account 490000 Total	38,756,381.62-	116,774,498.42-
	Fund 22700 Revenues Total	108,423,084.37-	363,713,083.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,163,014.05	9,191,236.39
	511200 TEMPORARY SALARIES-WAGE	45,044.51	293,392.32
	511300 OVERTIME PAYMENTS	275,000.55	839,858.34
	511400 ON CALL PAY	230.16	589.42
	511500 SHIFT DIFFERENTIAL PYMT	2,741.25	7,942.05
	511700 EMPLOYEE BONUSES	1,628.55	1,628.55
	511800 COMPENSATORY TIME PAID	40,540.55	137,815.19
	512100 VACATION LEAVE EXPENSE	242,055.84	884,917.58
	512200 SICK LEAVE EXPENSE	159,659.39	510,763.73
	512300 HOLIDAY LEAVE EXPENSE	196,308.22	566,409.79
	512400 MILITARY LEAVE EXPENSE		1,371.36
	512500 FUNERAL LEAVE EXPENSE	8,089.97	26,012.00
	512600 CIVIL LEAVE EXPENSE		739.82
	512700 INJURY LEAVE EXPENSE	103.64-	623.74
	515100 RETIREMENT PLANS EXPENSE	319,555.41	946,318.86
	515200 FICA EXPENSE	310,602.23	930,882.33
	515500 HEALTH INSURANCE EXPENSE	690,697.95	2,093,761.65
	Major Account 510000 Total	5,455,064.99	16,434,263.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.90
	521400 OCIO EXPENSES	52,059.77	155,261.15
	521500 PUBLICATION & PRINT EXP	82.29	4,989.12
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	216,499.37	217,392.23
	522200 CONFERENCE REGISTRATION	2,918.77	16,600.22
	522500 EMPLOYEE MOVING EXPENSE	573.93-	1,147.86-
	523202 ELECTRICITY	467.16	1,154.68
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,509.19	1,734.19
	531100 OFFICE SUPPLIES	1,502.91	3,282.46
	532109 SMALL EQUIPMENT AND TOOLS	77.47	922.46
	533100 HOUSEHOLD AND INSTITUTIONAL	4,791.53	17,072.77

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534600	ED & RECREATIONAL SUP EX	261.90	364.50
534700	ENGINEERING AND TECHNICAL SUPP	18,748.40	164,094.93
534701	ITS ELEMENT SUPPLIES	72,922.11	72,922.11
534800	CONST & MAINT SUP EXP	12,561.55	52,800.24
535100	MEDICAL SUPPLIES		98.22
537100	LABORATORY SUPPLIES EXPENSE	9,876.04	23,957.67
538105	MISC REPAIR PARTS & ACCESSORIE	25.20	312.55
541700	LEGAL RELATED EXPENSE	1,153.60	4,317.91
542500	ENGINEERING AND ARCHITECTURAL	3,210,049.66	8,230,894.86
543100	DATA PROCESSING CONTRAC	267,000.27	707,552.85
545000	LABORATORY SERVICES	159.00	159.00
547100	EDUCATIONAL PROFESSIONA	24,131.15	92,789.10
547500	MAILING SERVICES		31.22
549100	LAUNDRY SERVICES	926.88	2,751.67
549200	JANITORIAL/SECURITY SRVS	26.32	62.64
549500	HAZARDOUS WASTE DISPOSAL		5,290.89
554900	OTHER CONTRACTUAL SERVICES EXP	223,116.94	617,638.87
559100	OTHER OPERATING EXP	9,442.73-	2,769.44
559151	INTERNAL REDISTRIB ROADS	142,074.48-	398,541.32-
559154	EQUIP INTL REDIST ROADS	276,426.32	946,017.66
	Major Account 520000 Total	4,245,502.66	10,944,617.33
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	23,815.57	73,703.44
571102	OUT-OF-STATE TRAVEL BOARD LODG		345.48
571601	IN-STATE TRAVEL MEALS-1 DAY	16.28-	317.67
571801	IN-STATE TRAVEL MEALS IN OVERN	11,271.68	37,469.74
572102	OUT STATE-COMM TRANSPORT	583.11	583.11
574501	IN STATE TRAVEL PERSONAL VEHIC	1,051.30	3,050.39
574502	OUT-OF-STATE TRAVEL PERSONAL V	12.64	12.64
574600	CONTRACTUAL SERV - TRAVEL EXP	940.76	940.76
575101	IN-STATE MISCELLANEOUS TRAVEL	45.00	118.75
	Major Account 570000 Total	37,703.78	116,541.98
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT		72,649.00
582405	TECHNICAL EQUIP		46,446.00
582406	ENGINEERING EQUIPMENT		196,408.26
587051	INTERNAL REDISTRIB ROADS	64,060.70-	192,166.82-
587511	LAND, BLDGS, & OTHER STRUCT	248,774.42	1,945,656.31

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	29,089.65	57,180.61
	587521 HIGHWAY & BRIDGE CONTRACTS	35,717,788.88	221,971,410.68
	587541 APPURTENANCES TO HIGHWAYS		67,000.00
	Major Account 580000 Total	35,931,592.25	224,164,584.04
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,445,021.11	3,913,524.37
	591108 CARES ACT FED TRAN 5311	13,637.80	75,926.51
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,954.91	14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	371,513.64	1,430,758.66
	595100 CONTRACTUAL AID	6,678,882.46	26,271,142.68
	599104 HSO Recipient Govt Aid	218,895.79	345,411.75
	599105 HSO SUBRECIPIENT GOVERNMENT AI	479,741.78	1,314,929.79
	599200 1099-AID-SERVICES	5,940.00	5,940.00
	Major Account 590000 Total	8,475,560.21	33,371,973.04
	Fund 22700 Expenditures Total	54,145,423.89	285,031,979.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Fund 22700 Adjustments Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,075.58	71,311.95
	Major Account 480000 Total	51,075.58	71,311.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,702,978.18	122,801,407.29
	493200 OPERATING TRANSFERS OUT	41,078,344.85	127,072,418.34
	Major Account 490000 Total	3,375,366.67	4,271,011.05
	Fund 22710 Revenues Total	3,324,291.09	4,199,699.10
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25
	Major Account 450000 Total		16,914,822.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,168.48	786,641.14
	Major Account 480000 Total	277,168.48	786,641.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,994,681.38	7,994,681.38
	Major Account 490000 Total	7,994,681.38	7,994,681.38
	Fund 22740 Revenues Total	8,271,849.86	25,696,144.77

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		114,402.80	306,190.30
511200 TEMPORARY SALARIES-WAGE		5,220.67	14,160.56
511300 OVERTIME PAYMENTS		36,383.01	92,273.32
Major Account 510000 Total		156,006.48	412,624.18
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		173.25	247.42
542500 ENG & ARCH SERVICES		200,918.14	341,620.11
559151 INTERNAL REDISTRIB ROADS		102,534.39	279,153.88
Major Account 520000 Total		303,625.78	621,021.41
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING			24.20
571601 IN-STATE TRAVEL MEALS-1 DAY		16.28	48.84
Major Account 570000 Total		16.28	73.04
580000 Capital Outlay			
587511 LAND, BLDGS, & OTHER STRUCT		220,080.58	446,961.19
587513 MISC COST OF ROW ACQUISITIONS		825.85	10,088.39
587521 HIGHWAY & BRIDGE CONTRACTS		18,692,235.18	38,266,198.12
Major Account 580000 Total		18,913,141.61	38,723,247.70
Fund 22740 Expenditures Total		19,372,790.15	39,756,966.33
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		91,395.20-	277,790.34-
Major Account 480000 Total		91,395.20-	277,790.34-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		2,362,758.61-	7,490,219.80-
Major Account 490000 Total		2,362,758.61-	7,490,219.80-
Fund 22750 Revenues Total		2,454,153.81-	7,768,010.14-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,219.00	99,648.50
511300 OVERTIME PAYMENTS		9,304.20	34,802.34
Major Account 510000 Total		44,523.20	134,450.84
520000 Operating Expenses			
523202 ELECTRICITY		532.44	1,551.64
542500 ENG & ARCH SERVICES		29,004.91	375,995.70
559151 INTERNAL REDISTRIB ROADS		30,275.70	94,657.86
Major Account 520000 Total		59,813.05	472,205.20
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		98.00	98.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
570000	Travel Expenses		
571801	MEALS - IN-STATE TRAVEL	197.42	197.42
	Major Account 570000 Total	295.42	295.42
580000	Capital Outlay		
587521	HIGHWAY & BRIDGE CONTRACTS	1,895,827.05	11,039,301.03
	Major Account 580000 Total	1,895,827.05	11,039,301.03
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA	1,384,397.12	2,523,827.99
	Major Account 590000 Total	1,384,397.12	2,523,827.99
	Fund 22750 Expenditures Total	3,384,855.84	14,170,080.48
26710 GRADE CROSS CONST			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	17,884.58	50,669.17
	Major Account 480000 Total	17,884.58	50,669.17
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	30,000.00	90,000.00
	Major Account 490000 Total	30,000.00	90,000.00
	Fund 26710 Revenues Total	47,884.58	140,669.17
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9.69	33.59
511300	OVERTIME PAYMENTS		.87
	Major Account 510000 Total	9.69	34.46
520000	Operating Expenses		
541700	LEGAL RELATED EXPENSE	2.15	4.65
559100	OTHER OPERATING EXP	984.19	1,577.09
559151	INTERNAL REDISTRIB ROADS	6.59	24.74
	Major Account 520000 Total	992.93	1,606.48
580000	Capital Outlay		
587511	LAND, BLDGS, & OTHER STRUCT		2,828.50
587513	MISC COST OF ROW ACQUISITIONS		5.00
587521	HIGHWAY & BRIDGE CONTRACTS	23,597.21	34,825.57
	Major Account 580000 Total	23,597.21	37,659.07
590000	Government Aid		
595100	CONTRACTUAL AID	29,297.75	44,281.28
	Major Account 590000 Total	29,297.75	44,281.28
	Fund 26710 Expenditures Total	53,897.58	83,581.29
26720 RECREATION ROAD FD			
	Revenues		
470000	Revenues - Sales & Charges		
473201	RECREATION ROAD REG FEES	343,661.27	1,025,857.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	343,661.27-	1,025,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,471.47-	67,607.85-
	Major Account 480000 Total	23,471.47-	67,607.85-
	Fund 26720 Revenues Total	367,132.74-	1,093,465.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.65	27,099.57
	511200 TEMPORARY SALARIES-WAGE	3,059.20	8,168.80
	511300 OVERTIME PAYMENTS	2,573.75	8,297.54
	Major Account 510000 Total	16,673.60	43,565.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.67	45.67
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	10,917.07	28,380.94
	559151 INTERNAL REDISTRIB ROADS	9,257.80	24,704.84
	Major Account 520000 Total	20,220.54	59,727.02
	590000 Government Aid		
	595100 CONTRACTUAL AID	560,962.21	1,326,430.78
	Major Account 590000 Total	560,962.21	1,326,430.78
	Fund 26720 Expenditures Total	597,856.35	1,429,723.71
	Program Revenues	116,239,814.27-	394,211,674.13-
	Program Expenditures	77,554,823.81	340,472,331.32

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	404,874.52	1,181,728.88
	511200 TEMPORARY SALARIES-WAGE	780.28	18,005.18
	511300 OVERTIME PAYMENTS	2,702.59	5,930.70
	511400 ON CALL PAY	2,610.03	7,459.55
	511500 SHIFT DIFFERENTIAL PYMT	32.55	63.90
	511700 EMPLOYEE BONUSES	921.42	921.42
	511800 COMPENSATORY TIME PAID	1,775.34	6,771.50
	512100 VACATION LEAVE EXPENSE	45,711.33	136,304.22
	512200 SICK LEAVE EXPENSE	38,785.15	76,187.46
	512300 HOLIDAY LEAVE EXPENSE	24,633.50	71,762.13
	512400 MILITARY LEAVE EXPENSE		2,924.09
	512500 FUNERAL LEAVE EXPENSE	1,830.15	3,781.65
	512600 CIVIL LEAVE EXPENSE		114.24
	515100 RETIREMENT PLANS EXPENSE	38,711.46	110,461.50
	515200 FICA EXPENSE	37,111.10	106,826.69
	515500 HEALTH INSURANCE EXPENSE	94,037.36	280,850.42
	516200 TUITION ASSISTANCE	2,148.00	13,390.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	15,999.14	24,941.79
	516500 WORKERS COMP PREMIUMS		645,293.50
	Major Account 510000 Total	712,663.92	2,719,873.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,793,827.22	2,953,714.97
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	222,819.88	230,660.64
	522200 CONFERENCE REGISTRATION EXPENS	4,574.00	25,924.39
	522500 EMPLOYEE RELOCATION	13,226.27	26,522.98
	523201 NATURAL GAS	12,695.79	41,461.68
	523202 ELECTRICITY	99,445.67	290,404.43
	523203 WATER	16,140.02	82,467.27
	523204 SEWER	8,439.64	60,845.03
	523207 PROPANE	1,116.78	1,612.78
	525500 OTHER PERSONAL PROPERTY RENT E	1,437.29	29,532.63
	526101 REPAIR BLDGS YARDS OTHER STRUC	157,050.78	467,953.42
	526102 REPAIR&MAINT-HWYS & BRIDGES		9,494.40
	527800 REPAIR OTHER PERSONAL PROPERTY		5,116.80
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	417.96-	453.07
	532109 SMALL EQUIPMENT AND TOOLS		683.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	768.01	1,591.19
	533100 HOUSEHOLD & INSTIT EXP	1,650.20	17,566.10
	534500 AGRICULTURAL SUPPLIES	1,564.45	5,096.52
	534600 ED & RECREATIONAL SUP EX		26.99
	534700 ENG TECH & COMM SUP EXP	6,029.83-	17,937.12-
	534701 ITS ELEMENT SUPPLIES	86,362.80-	139,695.50-
	534800 CONSTRUCTION AND MAINTENANCE S	129,785.33	460,775.29
	535100 MEDICAL SUPPLIES	290.03-	437.43-
	538101 FUEL	172,149.22	1,084,674.27
	538105 ALL OTHER REP PARTS FLUIDS AND	15,963.96-	36,836.78-
	539501 PROCUREMENT CARD CLEARING	12,332.13	175,889.95
	542500 ENG & ARCH SERVICES	1,150.00	18,755.00
	543100 IT CONSULTING-APPLICATIONS	109,164.11	308,121.69
	547100 EDUCATIONAL PROFESSIONAL SERVI	3,632.62	61,971.71
	548600 PEST CONTROL	2,927.61	12,379.37
	548700 REFUSE/RECYCLING	21,577.78	72,050.18
	549200 JANITORIAL/SECURITY	81,993.09	297,219.33
	549500 HAZARDOUS WASTE DISPOSAL	82.70	156.80
	554100 DATA SERVICES	3,111.20	9,678.87
	554900 OTHER CONTRACTUAL SERVICES	41,632.43	110,623.60
	555340 COMMERCIAL OFF-THE-SHELF MAINT	1,200.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES	690,855.52	691,505.52
	556100 INSURANCE PREMIUMS	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		75.00
	559154 EQUIP INTL REDIST ROADS	102,713.88	216,976.61
	Major Account 520000 Total	3,604,999.04	7,584,144.72
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,308.10	15,187.26
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,582.88	28,416.18
	571600 MEALS - TAXABLE		1,767.88
	571601 IN-STATE TRAVEL MEALS-1 DAY		35.18
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,705.08	5,942.72
	571801 MEALS - IN-STATE TRAVEL	2,713.97	5,957.53
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,574.70	13,316.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,556.77	6,412.34
	574502 OUT-OF-STATE TRAVEL PERSONAL V	362.68	1,839.46
	575101 IN STATE-MISC TRAVEL EXP	43.75	119.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA	444.49	1,983.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25,292.42</u>	<u>80,979.25</u>
	Fund 22700 Expenditures Total	<u>4,342,955.38</u>	<u>10,384,997.87</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	<u>6.97-</u>	<u>756.02-</u>
	Fund 22700 Adjustments Total	<u>6.97-</u>	<u>756.02-</u>
	Program Expenditures	<u><u>4,342,955.38</u></u>	<u><u>10,384,997.87</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856,093.41	8,198,994.39
	511200 TEMPORARY SALARIES-WAGE	144,342.89	609,934.08
	511300 OVERTIME PAYMENTS	126,539.42	363,929.46
	511400 ON CALL PAY	26,456.10	77,276.16
	511500 SHIFT DIFFERENTIAL PYMT	1,206.90	3,418.05
	511700 EMPLOYEE BONUSES	2,150.00	129,534.65
	511800 COMPENSATORY TIME PAID	92,145.23	329,838.23
	512100 VACATION LEAVE EXPENSE	261,489.12	880,720.10
	512200 SICK LEAVE EXPENSE	187,647.19	554,906.76
	512300 HOLIDAY LEAVE EXPENSE	172,734.26	494,603.11
	512400 MILITARY LEAVE EXPENSE		8,545.31
	512500 FUNERAL LEAVE EXPENSE	8,034.85	23,289.40
	512600 CIVIL LEAVE EXPENSE	218.53	642.27
	512700 INJURY LEAVE EXPENSE	1,943.64	7,444.18
	515100 RETIREMENT PLANS EXPENSE	278,907.47	817,303.33
	515200 FICA EXPENSE	274,414.99	824,611.60
	515500 HEALTH INSURANCE EXPENSE	863,869.03	2,598,568.67
	Major Account 510000 Total	5,298,193.03	15,923,559.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.17	414.69
	521300 FREIGHT AND CARTAGE	37.23	612.59
	521400 CIO CHARGES		354,000.39
	521500 PUBLICATION & PRINT EXP	1,854.00	4,243.44
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,023.86	5,345.85
	523202 ELECTRICITY	92,549.96	281,995.68
	523203 WATER	153.90	363.60
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	20,715.11	111,649.54
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	44,037.00	141,547.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	38,780.86	124,211.88
	526102 REPAIR HWYS AND BRIDGES	186,173.51	663,046.61
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	305,288.46	931,555.33
	527500 REP & MAINT-COMM EQUIP	6,600.00	16,970.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,831.21	20,911.19
	531100 OFFICE SUPPLIES	339.60	1,589.01
	532109 NON-DEPR ROAD EQUIP<1500	39,905.77	118,612.48
	533100 HOUSEHOLD AND INSTITUTIONAL	43,453.98	130,700.56

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534500 AGRICULTURAL SUPPLIES EX	11,388.88	61,762.56
	534700 ENGINEERING AND TECHNICAL SUPP	23,512.87	51,839.78
	534701 ITS ELEMENT SUPPLIES	52,562.26	385,306.19
	534800 CONSTRUCTION AND MAINTENANCE S	4,269,169.60	17,254,141.56
	534801 WINTER OPERATIONS MATERIALS	432,210.38	2,723,893.69
	535100 MEDICAL SUPPLIES	1,550.57	2,111.41
	538101 FUEL	700,489.26	1,507,585.42
	538102 MOTOR OIL	17,058.21	60,034.77
	538103 OTHER LUBRICANTS	14,767.55	65,862.78
	538104 TIRES AND TUBES	74,836.30	214,301.55
	538105 ALL OTHER REP PARTS FLUIDS AND	551,662.94	1,788,955.87
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES		22,419.44
	543100 IT CONSULTING-APPLICATIONS	44,450.01	121,356.56
	545000 LABORATORY SERVICES	117.00	1,056.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,263,336.00	4,399,544.04
	548700 REFUSE RECYCLING	4,650.98	43,143.63
	548800 FIRE EXTINGUISHERS	1,657.55	2,196.30
	548900 WEED CONTROL	133,159.42	398,170.90
	549100 LAUNDRY UNIFORM SERVICE	5,096.87	16,325.34
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	389,738.68
	549500 HAZARDOUS WASTE DISPOSAL	4,095.92	10,498.79
	554900 OTHER CONTRACTUAL SERVICES	54,430.08	323,712.26
	555520 SOFTWARE AS A SERVICE I		241,000.00
	556100 INSURANCE EXPENSE	5,413.93	994,170.78
	559100 OTHER OPERATING EXPENSES	12.97	17.95
	559154 EQUIP INTL REDIST ROADS	397,330.39	1,215,360.99
	Major Account 520000 Total	8,168,565.78	33,012,778.32
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	1,257.00	5,718.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	631.82	2,170.41
	574501 IN STATE TRAVEL PERSONAL VEHIC	677.54	1,341.72
	575101 IN-STATE MISCELLANEOUS TRAVEL		38.00
	Major Account 570000 Total	2,566.36	9,268.13
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	86,885.00	126,975.00
	582100 HEAVY EQUIPMENT	512,512.56	1,536,274.20
	582402 SHOP EQUIPMENT		18,819.79

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 LICENSED VEHICLES	382,574.00	6,962,943.00
	Major Account 580000 Total	981,971.56	8,645,011.99
	Fund 22700 Expenditures Total	14,451,296.73	57,590,618.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,250.24-	22,574.35-
	Fund 22700 Adjustments Total	2,250.24-	22,574.35-
	Program Expenditures	14,451,296.73	57,590,618.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		27,584.45-
	Major Account 480000 Total		27,584.45-
	Fund 21710 Revenues Total		27,584.45-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		21.51
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP	240.54	11,266.04
	523202 ELECTRICITY-KNGAIR	82.98	206.44
	524600 SPACE RNTL-REIMBURSABLE		15,545.70
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	527810 MAINTENANCE & INSPECTIONS		145.23
	538100 VEHICLE & EQUIP SUP EXP	1,599.85	1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL		6,829.69
	538102 OTHER VEH/EQ SUP		100.00
	554900 HIRED PILOT FOR RENTAL PLANE		7,810.69
	Major Account 520000 Total	1,923.37	60,692.57
	570000 Travel Expenses		
	571100 LODGING		622.62
	572100 COMMRCL TRANSPORT-PILOT TRAIN		593.96
	573100 STATE-OWNED TRANSPORT		50.66
	Major Account 570000 Total		1,267.24
	Fund 21710 Expenditures Total	1,923.37	61,959.81
	Program Revenues		27,584.45-
	Program Expenditures	1,923.37	61,959.81

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	103,338.76	145,658.35
	Major Account 520000 Total	103,338.76	145,658.35
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,415,752.60	3,637,634.13
	Major Account 580000 Total	1,415,752.60	3,637,634.13
	Fund 22700 Expenditures Total	1,519,091.36	3,783,292.48
	Program Expenditures	1,519,091.36	3,783,292.48
	Agency Revenues	126,033,690.67-	411,755,311.51-
	Agency Expenditures	105,536,100.89	434,835,341.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	5.52-
	Major Account 490000 Total	.92-	5.52-
	Fund 10000 Revenues Total	.92-	5.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,556.39	509,144.37
	511300 OVERTIME PAYMENTS		249.62
	512100 VACATION LEAVE EXPENSE	10,921.79	49,578.05
	512200 SICK LEAVE EXPENSE	8,670.01	26,416.38
	512300 HOLIDAY LEAVE EXPENSE	9,465.22	27,201.87
	512400 MILITARY LEAVE EXPENSE	390.83	3,961.21
	515100 RETIREMENT PLANS EXPENSE	15,725.13	46,167.36
	515200 FICA EXPENSE	15,188.41	44,420.18
	515500 HEALTH INSURANCE EXPENSE	30,248.12	92,678.80
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		123,919.50
	Major Account 510000 Total	271,165.90	933,502.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,162.09	3,536.92
	521400 CIO CHARGES	4,469.75	360,806.01
	521500 PUBLICATION & PRINT EXP	6,961.71	27,684.88
	522100 DUES & SUBSCRIPTION EXP	314.67	11,894.41
	522200 CONFERENCE REGISTRATION		1,560.00
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	360.50	802.78
	524600 RENT EXPENSE-BUILDINGS	7,474.09	22,422.27
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	7,563.81
	527200 REP & MAINT-MOTOR VEHICL		85.28
	531100 OFFICE SUPPLIES EXPENSE	151.19	1,714.73
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT	112.99	167.98
	532280 VIDEO EQUIP	990.00	990.00
	534600 ED & RECREATIONAL SUP EX		1,499.00
	538100 VEHICLE & EQUIP SUPP EXP	58.26	558.84
	541100 ACCTG & AUDITING SERVICES	6,722.37	194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	544500 PHARMACY SERVICES	3,000.00	9,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	2,316.50	2,983.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	10.00	23.84
	556100 INSURANCE EXPENSE		3,266.90
	559100 OTHER OPERATING EXP		40,224.88
	Major Account 520000 Total	36,625.39	712,762.76
	570000 Travel Expenses		
	571100 LODGING	196.00	8,361.58
	571800 MEALS - TRAVEL STATUS	172.20	2,925.57
	572100 COMMERCIAL TRANSPORTATIO		2,007.69
	573100 STATE-OWNED TRANSPORT	364.53	2,011.82
	574500 PERSONAL VEHICLE MILEAGE	1,770.52	14,371.01
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	2,503.25	29,943.67
	Fund 10000 Expenditures Total	310,294.54	1,676,208.77
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,587.50-	4,495.41-
	Major Account 470000 Total	1,587.50-	4,495.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.66-	97.01-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	35.66-	197.01-
	Fund 22821 Revenues Total	1,623.16-	4,692.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	1,650.00
	Major Account 590000 Total	600.00	1,650.00
	Fund 22821 Expenditures Total	600.00	1,650.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,153.32-	9,079.36-
	Major Account 470000 Total	2,153.32-	9,079.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.06-	322.23-
	Major Account 480000 Total	120.06-	322.23-
	Fund 22822 Revenues Total	2,273.38-	9,401.59-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,754.22-	3,754.22-
	Major Account 470000 Total	3,754.22-	3,754.22-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22823 Revenues Total	3,754.22-	3,754.22-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	802.12	802.12
	Major Account 520000 Total	802.12	802.12
	Fund 22823 Expenditures Total	802.12	802.12
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,577.62-	132,564.00-
	Major Account 480000 Total	67,577.62-	132,564.00-
	Fund 22830 Revenues Total	67,577.62-	132,564.00-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.39-	92.22-
	484100 OPERATING DONATIONS & CO		16,000.00-
	Major Account 480000 Total	49.39-	16,092.22-
	Fund 62810 Revenues Total	49.39-	16,092.22-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,616.12	1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total	1,616.12	1,705.94
	Fund 62810 Expenditures Total	1,616.12	1,705.94
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,691.58-	15,596.86-
	Major Account 480000 Total	5,691.58-	15,596.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,884.66-
	Major Account 490000 Total		325,884.66-
	Fund 63200 Revenues Total	5,691.58-	341,481.52-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	762.00	11,652.00
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT		12,509.00
	599122 NVA SHELTER / HOUSE PAYMENT	8,755.30	21,577.94
	599131 NVA FUEL / ELECTRIC EXPENSE	514.23	3,130.67
	599132 NVA FUEL / GAS EXPENSE	29.00	568.61
	599133 NVA FUEL / WATER EXPENSE	137.94	950.04
	599134 NVA FUEL / GARBAGE EXPENSE	93.75	117.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599135 NVA FUEL / PHONE EXPENSE	2.50-	657.43
	599136 MAINTENANCE/INTERNET	4.00-	272.00
	599151 NVA MED-SURG / DOCTOR EXP		1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP		1,108.93
	599153 NVA MED-SURG / DENTAL EXP	34,678.00	88,275.74
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	4,500.00
	599156 NVA MEDICAL / PHARMACY EXP		164.00
	599161 NVA FUNERAL / BURIAL EXP	19,058.00	62,228.00
	599162 NVA FUNERAL / CREMATION EXP	16,375.13	55,321.38
	599170 NVA TRANSPORTATION	2,614.00	11,744.38
	Major Account 590000 Total	<u>87,510.85</u>	<u>278,717.26</u>
	Fund 63200 Expenditures Total	<u>87,510.85</u>	<u>278,717.26</u>
	Program Revenues	<u>80,970.27-</u>	<u>507,991.49-</u>
	Program Expenditures	<u>400,823.63</u>	<u>1,959,084.09</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS		3,572.00-
	Major Account 460000 Total		3,572.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	30,741.25-	93,544.59-
	Major Account 470000 Total	30,741.25-	93,544.59-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,737.82-	5,126.74-
484500	REIMB NON-GOVT SOURCES		54.88-
	Major Account 480000 Total	1,737.82-	5,181.62-
	Fund 22820 Revenues Total	32,479.07-	102,298.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,367.81	29,180.30
511300	OVERTIME PAYMENTS		94.36
512100	VACATION LEAVE EXPENSE	519.78	2,114.63
512200	SICK LEAVE EXPENSE	766.89	2,436.11
512300	HOLIDAY LEAVE EXPENSE	560.76	1,934.86
512500	FUNERAL LEAVE EXPENSE		833.85
515100	RETIREMENT PLANS EXPENSE	839.78	2,740.15
515200	FICA EXPENSE	794.01	2,607.59
515500	HEALTH INSURANCE EXPENSE	2,479.36	7,438.08
	Major Account 510000 Total	15,328.39	49,379.93
520000	Operating Expenses		
521100	POSTAGE EXPENSE		57.70
521400	CIO CHARGES	2,647.60	5,626.91
521500	PUBLICATION & PRINTING EXP		235.32
523202	ELECTRICITY	1,056.80	2,596.80
523203	WATER	15.00	15.00
526100	REP & MAINT REAL PROPERTY	830.45	1,423.47
527600	REP & MAINT-HOUSE/INST E		426.50
531100	OFFICE SUPPLIES EXPENSE		196.94
531200	IT SUPPLIES		117.66
532200	PERSONAL COMPUTING EQUIPMENT		266.33
533100	HOUSEHOLD & INSTIT EXP	138.14	391.44
534500	AGRICULTURAL SUPPLIES EX	637.63	1,208.60
534800	CONST & MAINT SUP EXP	880.46	1,088.15
538100	VEHICLE & EQUIP SUPP EXP	1,455.01	1,676.98
542100	SOS TEMP SERV-PERSONNEL	2,517.97	14,137.05
548500	LAWN/LANDSCAPE/SNOW REMOVAL		697.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548600 PEST CONTROL	63.86	191.58
	548700 REFUSE/RECYCLING	58.50	175.50
	555320 COTS DEVELOPMENT	3,150.00	3,150.00
	555430 CUSTOMIZED INSTALLATION	3,313.00	3,313.00
	Major Account 520000 Total	16,764.42	36,991.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,418.00	8,418.00
	Major Account 580000 Total	8,418.00	8,418.00
	Fund 22820 Expenditures Total	40,510.81	94,789.86
	Program Revenues	32,479.07	102,298.21
	Program Expenditures	40,510.81	94,789.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,641.53	102,220.52
	511300 OVERTIME PAYMENTS	2,281.59	4,240.76
	512100 VACATION LEAVE EXPENSE	2,464.19	5,079.67
	512200 SICK LEAVE EXPENSE	411.71	1,443.05
	512300 HOLIDAY LEAVE EXPENSE	1,670.28	4,555.19
	512400 MILITARY LEAVE EXPENSE	516.60	1,406.55
	515100 RETIREMENT PLANS EXPENSE	3,218.81	8,906.73
	515200 FICA EXPENSE	3,175.62	8,760.91
	515500 HEALTH INSURANCE EXPENSE	4,463.40	13,390.20
	Major Account 510000 Total	<u>53,843.73</u>	<u>150,003.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.20	793.83
	521400 CIO CHARGES	818.32	1,681.58
	521500 PUBLICATION & PRINT EXP	391.70	5,433.67
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523900 TEAMMATE RECOGNITION	79.99	79.99
	527200 REP & MAINT-MOTOR VEHICL	20.33	60.99
	531100 OFFICE SUPPLIES EXPENSE		349.79
	538100 VEHICLE & EQUIP SUPP EXP	39.79	220.01
	548700 REFUSE/RECYCLING		15.28
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	<u>1,544.33</u>	<u>9,598.04</u>
	570000 Travel Expenses		
	571100 LODGING	310.65	2,778.65
	571800 MEALS - TRAVEL STATUS		826.75
	573100 STATE-OWNED TRANSPORT	283.48	1,372.55
	Major Account 570000 Total	<u>594.13</u>	<u>4,977.95</u>
	Fund 10000 Expenditures Total	<u>55,982.19</u>	<u>164,579.57</u>
	Program Expenditures	<u>55,982.19</u>	<u>164,579.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,753.60	1,524,624.67
	511200 TEMPORARY SALARIES-WAGE	7,724.08	20,043.65
	511300 OVERTIME PAYMENTS	89,402.84	274,610.39
	511500 SHIFT DIFFERENTIAL PYMT	83,819.89	249,023.35
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	7,000.00	13,200.00
	511702 RETENTION BONUS	1,375.00	1,375.00
	511703 RECRUITING BONUS	9,750.00	18,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	29,899.96	92,702.95
	512200 SICK LEAVE EXPENSE	16,683.53	52,490.54
	512300 HOLIDAY LEAVE EXPENSE	29,224.39	84,198.62
	512400 MILITARY LEAVE EXPENSE		322.30
	512500 FUNERAL LEAVE EXPENSE	3,186.41	4,233.03
	512900 UNION ACTIVITY EXPENSE	4.30	25.81
	515100 RETIREMENT PLANS EXPENSE	56,058.29	167,490.29
	515200 FICA EXPENSE	57,806.64	169,883.77
	515500 HEALTH INSURANCE EXPENSE	107,550.11	325,691.30
	Major Account 510000 Total	1,016,239.04	3,000,415.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,348.66
	521400 CIO CHARGES	183.36	732.32
	521500 PUBLICATION & PRINT EXP		4,444.88
	522100 DUES & SUBSCRIPTION EXP		180.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		1,037.94
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	2,786.67	7,248.63
	532100 NON-CAPITALIZED EQUIP PU	90.97	363.88
	533100 HOUSEHOLD & INSTIT EXP	132.92	3,078.18
	533102 ATTENDS & DISPOSABLE ITEMS	116.73	487.02
	535100 MEDICAL SUPPLIES	378.90	578.10
	535101 MEDICAL SUPPLIES-OTHER	11,148.77	3,582.51
	538100 VEHICLE & EQUIP SUP EXP	1,578.80	4,256.60
	544100 PHYSICIAN SERVICES	22,713.60	68,140.80
	544900 DENTAL SERVICES	3,407.53	12,423.83
	545000 LABORATORY SERVICES	21.15	593.30
	549100 LAUNDRY SERVICES	10,326.00	28,161.72

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	47,312.06	343,775.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	1,063,551.10	3,345,069.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,935.19-	11,324.93-
	Fund 10000 Adjustments Total	9,935.19-	11,324.93-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830.28-	2,915.27-
	471120 MTNCE-INSURANCE	573.10-	933.48-
	471147 MAINTENANCE OF RESIDENTS	338,615.29-	1,124,444.16-
	Major Account 470000 Total	340,018.67-	1,128,292.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,659.25-	12,828.06-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		230.03-
	Major Account 480000 Total	7,159.25-	20,558.09-
	Fund 22523 Revenues Total	347,177.92-	1,148,851.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.02	2,198.34
	511200 TEMPORARY SALARIES-WAGE	226.80	1,852.02
	511300 OVERTIME PAYMENTS		68.04
	511500 SHIFT DIFFERENTIAL PYMT	245.25	998.44
	512100 VACATION LEAVE EXPENSE		50.95
	512200 SICK LEAVE EXPENSE	207.04	207.04
	512300 HOLIDAY LEAVE EXPENSE	39.92	163.22
	515100 RETIREMENT PLANS EXPENSE	15.51	15.51
	515200 FICA EXPENSE	114.69	422.91
	515500 HEALTH INSURANCE EXPENSE	29.80	29.80
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total	1,669.03	6,186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	7,867.23	32,611.55
	521900 AWARDS EXPENSE	26.80	176.76
	522100 DUES & SUBSCRIPTION EXP		49.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		368.00
	522600 JOB APPLICANT EXPENSE		2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS	678.34	1,709.20
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	183,789.66
	526100 REP & MAINT-REAL PROPERT	1,784.00	3,331.11
	527200 REP & MAINT-MOTOR VEHICL	20.33	60.99
	527600 REP & MAINT-HOUSE/INST E	1,177.96	6,312.34
	527800 REP & MAINT-OTHER PROPER		373.98
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	2,081.60	4,663.68
	532100 NON-CAPITALIZED EQUIP PU	2,201.05	2,389.05
	533100 HOUSEHOLD & INSTIT EXP	6,938.98	24,623.49
	533102 ATTENDS & DISPOSABLE ITEMS	285.54	529.02
	533900 FOOD EXPENSE-INSTITUTIONS	63,580.32	176,046.22
	533901 NUTRITIONAL SUPPLEMENTS	2,869.23	8,474.85
	534600 ED & RECREATIONAL SUP EX	300.00	786.49
	535101 MEDICAL SUPPLIES-OTHER	1,253.71	322.02
	542100 SOS TEMP SERV - PERSONNEL	1,254.53	2,985.74
	543300 IT CONSULTING-OTHER	3,900.00	3,900.00
	545000 LABORATORY SERVICES		883.45
	547906 VERIFICATIONS	10,861.60	19,068.50
	554100 DATA SERVICES	2,832.99	12,058.08
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	5,290.76
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	259,141.50
	555100 DATA PROC SOFTW LIC FEE	6,283.67	31,346.44
	555540 SAAS MAINTENANCE		945.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	339,432.04	794,316.35
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		91.18
	572100 COMMERCIAL TRANSPORTATIO		254.00
	573100 STATE-OWNED TRANSPORT	1,388.24	2,174.49
	Major Account 570000 Total	1,388.24	2,813.67
	Fund 22523 Expenditures Total	342,489.31	803,316.81

42540 CENTRAL NE VETERAN HOME FED
 Revenues

460000 Intergovernmental Revenues

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		9,367.73-	13,596.77-
Major Account 460000 Total		9,367.73-	13,596.77-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		716,645.89-	2,135,408.44-
471127 MEDICARE B		8,176.52-	23,282.56-
Major Account 470000 Total		724,822.41-	2,158,691.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,144.96-	11,907.45-
Major Account 480000 Total		4,144.96-	11,907.45-
Fund 42540 Revenues Total		738,335.10-	2,184,195.22-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		130,452.28	382,053.28
511300 OVERTIME PAYMENTS		5,677.14	16,811.83
511400 ON CALL PAY		1,290.10	3,732.70
511500 SHIFT DIFFERENTIAL PYMT		17,339.15	50,944.40
511701 COMMUTING BONUS		5,000.00	10,200.00
512100 VACATION LEAVE EXPENSE		7,845.37	31,218.32
512200 SICK LEAVE EXPENSE		3,580.32	16,623.25
512300 HOLIDAY LEAVE EXPENSE		7,359.05	22,074.67
512500 FUNERAL LEAVE EXPENSE		297.61	297.61
515100 RETIREMENT PLANS EXPENSE		13,017.24	39,271.50
515200 FICA EXPENSE		12,488.09	37,298.90
515500 HEALTH INSURANCE EXPENSE		44,751.54	131,633.65
516200 TUITION ASSISTANCE			2,046.00
Major Account 510000 Total		249,097.89	744,206.11
520000 Operating Expenses			
521300 FREIGHT EXPENSE		16.01	139.80
521400 CIO CHARGES		405.79	1,703.26
522101 STAFF LICENSE FEES		36.00	126.00
522601 PRE-EMPLOYMENT PHYSICALS			1,100.00
527300 REP & MAINT-MEDICAL EQUI		2,735.11	4,691.60
527600 REP & MAINT-HOUSE/INST E		3,895.49	3,895.49
531100 OFFICE SUPPLIES EXPENSE		4,877.23	11,700.51
532100 NON-CAPITALIZED EQUIP PU		3,606.49	9,403.44
533100 HOUSEHOLD & INSTIT EXP		12,487.22	28,048.92
533102 ATTENDS & DISPOSABLE ITEMS		4,890.85	16,013.11
533900 FOOD EXPENSE-INSTITUTIONS		170.00	515.61
534600 ED & RECREATIONAL SUP EX			1,614.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	25,064.75	87,373.90
	535101 MEDICAL SUPPLIES-OTHER	18,107.54	65,444.16
	542200 SOS TEMP SERV - OUTSIDE	381,720.22	1,088,559.46
	544101 PHYSICAL THERAPY CONTRACT	17,041.75	58,159.93
	548700 REFUSE/RECYCLING	76.16	229.76
	549500 HAZARDOUS WASTE DISPOSAL	205.00	375.00
	552103 MEMBERS LOSSES		7.99
	555100 DATA PROC SOFTW LIC FEE	10,932.01	10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.43	14,830.33
	Major Account 520000 Total	491,211.05	1,405,438.44
	570000 Travel Expenses		
	571100 LODGING	98.00	455.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,162.50	126,166.80
	Major Account 570000 Total	43,260.50	126,621.80
	Fund 42540 Expenditures Total	783,569.44	2,276,266.35
	Program Revenues	1,085,513.02	3,333,046.22
	Program Expenditures	2,189,609.85	6,424,652.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,083.50	857,190.67
	511200 TEMPORARY SALARIES-WAGE	25,662.60	97,680.90
	511300 OVERTIME PAYMENTS	57,221.04	163,084.32
	511500 SHIFT DIFFERENTIAL PYMT	52,189.04	158,654.07
	511700 EMPLOYEE BONUSES		300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS	500.00	500.00
	511703 RECRUITING BONUS	500.00	11,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,493.40	61,307.28
	512200 SICK LEAVE EXPENSE	18,176.38	46,059.22
	512300 HOLIDAY LEAVE EXPENSE	16,351.79	48,049.95
	512500 FUNERAL LEAVE EXPENSE	1,547.05	2,898.32
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	32,301.79	94,640.28
	515200 FICA EXPENSE	34,859.97	105,330.88
	515500 HEALTH INSURANCE EXPENSE	69,766.23	209,602.61
	Major Account 510000 Total	616,652.79	1,857,677.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.51	236.49
	533100 HOUSEHOLD & INSTIT EXP	777.04	1,755.96
	533102 ATTENDS & DISPOSABLE ITEMS	119.55	338.72
	535101 MEDICAL SUPPLIES-OTHER	1,282.87	3,446.83
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	2,181.97	6,723.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	618,834.76	1,864,672.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,299.16-	36,361.53-
	Fund 10000 Adjustments Total	20,299.16-	36,361.53-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.25-	7,793.78-
	471116 MEAL & LNDRY-OTHER FAC	453.96-	1,551.42-
	471120 MTNCE-INSURANCE	1,436.33-	3,436.37-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	297,303.32-	910,074.79-
	474100 GENERAL BUSINESS FEES	1.10-	4.24-
	Major Account 470000 Total	299,224.96-	922,860.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,038.47-	17,006.86-
	484500 REIMB NON-GOVT SOURCES		106.28-
	Major Account 480000 Total	6,038.47-	17,113.14-
	Fund 22524 Revenues Total	305,263.43-	939,973.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.28	1,266.84
	511300 OVERTIME PAYMENTS	354.88	3,788.30
	511500 SHIFT DIFFERENTIAL PYMT	108.90	613.45
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	65.99	425.05
	515200 FICA EXPENSE	60.94	279.07
	515500 HEALTH INSURANCE EXPENSE	248.61	601.42
	Major Account 510000 Total	1,255.60	5,174.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.30
	521400 CIO CHARGES	12,249.22	34,409.49
	521500 PUBLICATION & PRINT EXP	29.00	87.00
	522100 DUES & SUBSCRIPTION EXP	453.95	1,564.24
	522101 STAFF LICENSE FEES	36.00	340.00
	522600 JOB APPLICANT EXPENSE	1,997.75	6,651.35
	522601 PRE-EMPLOYMENT PHYSICALS	960.52	3,489.14
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION		419.91
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	62,767.74
	526100 REP & MAINT-REAL PROPERT		539.84
	527200 REP & MAINT-MOTOR VEHICL		1,611.45
	527300 REP & MAINT-MEDICAL EQUI	935.81	3,432.48
	527600 REP & MAINT-HOUSE/INST E	535.00	9,935.82
	531100 OFFICE SUPPLIES EXPENSE	3,010.67	6,434.06
	532100 NON-CAPITALIZED EQUIP PU	2,290.00	2,290.00
	533100 HOUSEHOLD & INSTIT EXP	14,025.63	43,524.59
	533102 ATTENDS & DISPOSABLE ITEMS	7,456.32	20,625.67
	533107 TESTING SUPPLIES	27.50	275.57
	533900 FOOD EXPENSE-INSTITUTIONS	66,794.70	170,443.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	250.00	850.00
	535100 MEDICAL SUPPLIES	20,393.60	81,231.76
	535101 MEDICAL SUPPLIES-OTHER	27,632.23	70,383.95
	538100 VEHICLE & EQUIP SUP EXP	791.12	1,835.52
	542200 SOS TEMP SERV - OUTSIDE	3,701.26	31,504.64
	544100 PHYSICIAN SERVICES	3,105.00	7,245.00
	544101 PHYSICAL THERAPY CONTRACT		5,031.88
	544800 AMBULANCE SERVICES	1,312.80	1,312.80
	544900 DENTAL SERVICES	1,995.00	5,298.00
	545000 LABORATORY SERVICES	5.00	25.15
	545200 MEDICAL ASSESSMENT SERV	6,138.03	15,827.70
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	5,139.55	11,559.20
	548700 REFUSE/RECYCLING	71.12	169.12
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	24,186.12
	552103 MEMBERS LOSSES	1,670.47	1,900.43
	554100 DATA SERVICES	2,080.70	6,242.10
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	5,290.76
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	163,143.99
	555100 DATA PROC SOFTW LIC FEE	7,725.29	14,589.85
	555540 SAAS MAINTENANCE	4,943.43	14,830.29
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	282,886.20	840,754.42
	570000 Travel Expenses		
	571100 LODGING		294.00
	573100 STATE-OWNED TRANSPORT	381.84	630.80
	574500 PERSONAL VEHICLE MILEAGE		161.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.00	2,847.50
	Major Account 570000 Total	1,013.84	3,933.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total	285,155.64	856,832.99
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,890.03-	23,267.11-
	Major Account 460000 Total	7,890.03-	23,267.11-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	555,314.52-	1,651,958.60-
	471127 MEDICARE B	13,599.74-	23,411.62-
	Major Account 470000 Total	568,914.26-	1,675,370.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,488.33-	10,290.15-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,488.33-	18,210.22-
	Fund 42541 Revenues Total	580,292.62-	1,716,847.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,565.48	848,409.61
	511200 TEMPORARY SALARIES-WAGE	2,381.18	3,681.48
	511300 OVERTIME PAYMENTS	12,751.51	41,530.92
	511400 ON CALL PAY	1,040.34	3,050.95
	511500 SHIFT DIFFERENTIAL PYMT	36,064.88	111,750.65
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS		937.50
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	35,848.42	90,949.17
	512200 SICK LEAVE EXPENSE	21,088.78	52,177.46
	512300 HOLIDAY LEAVE EXPENSE	17,396.18	51,161.90
	512500 FUNERAL LEAVE EXPENSE	279.58	279.58
	515100 RETIREMENT PLANS EXPENSE	29,845.16	89,347.72
	515200 FICA EXPENSE	27,497.03	83,074.34
	515500 HEALTH INSURANCE EXPENSE	69,869.01	209,011.30
	Major Account 510000 Total	530,627.55	1,585,362.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.10
	521400 CIO CHARGES		3,375.51
	521500 PUBLICATION & PRINT EXP		2,753.04
	531100 OFFICE SUPPLIES EXPENSE	186.76	129.35-
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	4,699.56	15,008.02
	533102 ATTENDS & DISPOSABLE ITEMS	5,334.98-	3,105.32-
	534600 ED & RECREATIONAL SUP EX		522.40
	535101 MEDICAL SUPPLIES-OTHER	7,097.05	5,702.82
	554900 OTHER CONTRACTUAL SERVICES	944.00	2,916.00
	Major Account 520000 Total	7,592.39	31,402.69
	Fund 42541 Expenditures Total	538,219.94	1,616,765.27

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Program Revenues	<u>885,556.05-</u>	<u>2,656,821.29-</u>
	Program Expenditures	<u>1,442,210.34</u>	<u>4,338,271.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,473.65	773,997.60
	511200 TEMPORARY SALARIES-WAGE	16,957.30	39,184.50
	511300 OVERTIME PAYMENTS	43,641.99	114,391.87
	511500 SHIFT DIFFERENTIAL PYMT	40,072.13	124,132.05
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,200.00-
	511703 RECRUITING BONUS	6,250.00	15,625.00
	512100 VACATION LEAVE EXPENSE	12,420.64	76,868.99
	512200 SICK LEAVE EXPENSE	7,190.51	41,242.05
	512300 HOLIDAY LEAVE EXPENSE	12,295.34	44,150.75
	512500 FUNERAL LEAVE EXPENSE	2,294.12	7,524.69
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	26,572.65	86,391.72
	515200 FICA EXPENSE	28,190.49	89,696.77
	515500 HEALTH INSURANCE EXPENSE	50,271.23	168,860.92
	Major Account 510000 Total	<u>492,630.05</u>	<u>1,581,409.70</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		72.00
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	527600 REP & MAINT-HOUSE/INST E	60.58	505.16
	531100 OFFICE SUPPLIES EXPENSE	1,882.80-	5,222.63-
	533100 HOUSEHOLD & INSTIT EXP	8,541.98	19,512.55
	533102 ATTENDS & DISPOSABLE ITEMS	659.43-	2,931.87
	533900 FOOD EXPENSE-INSTITUTIONS	55.62	39.34-
	533901 NUTRITIONAL SUPPLEMENTS	78.12	78.12
	535100 MEDICAL SUPPLIES	24,716.48	75,342.39
	535101 MEDICAL SUPPLIES-OTHER	552.62	5,335.96-
	544101 PHYSICAL THERAPY CONTRACT	165.36	3,099.50
	544500 PHARMACY SERVICES		12.00
	545200 MEDICAL ASSESSMENT SERV	14.46-	707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		485.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE	5,295.96	5,295.96
	Major Account 520000 Total	<u>36,910.03</u>	<u>154,352.29</u>
	Fund 10000 Expenditures Total	<u>529,540.08</u>	<u>1,735,761.99</u>
Adjustments	800000 Adjustments		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,183.33	6,408.60
	Fund 10000 Adjustments Total	12,183.33	6,408.60
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.99-	146.51-
	471116 MEAL & LNDRY-OTHER FAC	403.69-	1,942.78-
	471120 MTNCE-INSURANCE	757.70-	1,582.16-
	471147 MAINTENANCE OF RESIDENTS	159,415.72-	427,935.47-
	474100 GENERAL BUSINESS FEES		4.71-
	Major Account 470000 Total	160,632.10-	431,611.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,513.06-	9,274.52-
	484500 REIMB NON-GOVT SOURCES		250.87-
	486400 CASH OVER ADJUSTMENT	.50-	1.96-
	Major Account 480000 Total	3,513.56-	9,527.35-
	Fund 22528 Revenues Total	164,145.66-	441,138.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.80	8,623.88
	511300 OVERTIME PAYMENTS	590.87	1,036.34
	511500 SHIFT DIFFERENTIAL PYMT	655.25	2,203.38
	512100 VACATION LEAVE EXPENSE	85.58	212.74
	512200 SICK LEAVE EXPENSE		127.16
	512300 HOLIDAY LEAVE EXPENSE	120.96	302.40
	515100 RETIREMENT PLANS EXPENSE	281.42	936.41
	515200 FICA EXPENSE	273.49	928.06
	515500 HEALTH INSURANCE EXPENSE	544.92	1,112.39
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total	4,858.29	30,774.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,854.87-	9,518.22
	521400 CIO CHARGES	7,044.39	16,125.60
	521500 PUBLICATION & PRINT EXP	458.16	488.11
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,750.00
	522101 STAFF LICENSE FEES		222.00
	522601 PRE-EMPLOYMENT PHYSICALS	505.26	6,233.22
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523900 TEAMMATE RECOGNITION	114.50	742.29
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	23,565.66

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	108.39	565.98
	527300 REP & MAINT-MEDICAL EQUI	740.07	2,084.15
	531100 OFFICE SUPPLIES EXPENSE	2,366.79	4,912.70
	532100 NON-CAPITALIZED EQUIP PU	1,677.83	2,395.22
	533100 HOUSEHOLD & INSTIT EXP	4,598.60	16,875.06
	533102 ATTENDS & DISPOSABLE ITEMS	2,803.07	6,988.65
	533900 FOOD EXPENSE-INSTITUTIONS	34,113.98	109,303.55
	533901 NUTRITIONAL SUPPLEMENTS	151.92	601.16
	535100 MEDICAL SUPPLIES	412.14	492.15
	535101 MEDICAL SUPPLIES-OTHER	6,574.16	30,756.20
	538100 VEHICLE & EQUIP SUP EXP	406.84	863.44
	542200 SOS TEMP SERV - OUTSIDE	68,610.00	203,122.50
	544100 PHYSICIAN SERVICES	8,806.00	25,072.56
	544300 PSYCHOLOGICAL SERVICES		11.85
	544600 OPTICAL SERVICES	84.22	655.18
	544900 DENTAL SERVICES	2,782.00	6,327.00
	545000 LABORATORY SERVICES	62.76	62.76
	545200 MEDICAL ASSESSMENT SERV	690.81	2,832.54
	546900 OTHER MEDICAL SERVICES	191.08	505.10
	547100 EDUCATIONAL SERVICES		900.00
	547906 VERIFICATIONS	3,890.30	9,717.50
	548700 REFUSE/RECYCLING		68.56
	549200 JANITORIAL/SECURITY SRVS	465.00	2,635.00
	552102 MEMBERS WAGES	213.50	621.60
	554900 OTHER CONTRACTUAL SERVICES	2,231.09	4,715.00
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	89,563.84
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555540 SAAS MAINTENANCE	4,943.43	14,830.29
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	210,011.17	607,947.60
	570000 Travel Expenses		
	571100 LODGING	98.00	247.95
	571800 MEALS - TRAVEL STATUS	55.13	103.43
	573100 STATE-OWNED TRANSPORT	818.00	1,520.08
	Major Account 570000 Total	971.13	1,871.46
	Fund 22528 Expenditures Total	215,840.59	640,593.27

42542 WESTERN NEBR VETERAN HOME FED

Revenues

460000 Intergovernmental Revenues

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,209.17-	4,328.96-
	Major Account 460000 Total	3,209.17-	4,328.96-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	284,768.65-	762,421.22-
	471127 MEDICARE B	6,480.33-	12,497.47-
	Major Account 470000 Total	291,248.98-	774,918.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.30-	4,695.91-
	Major Account 480000 Total	1,696.30-	4,695.91-
	Fund 42542 Revenues Total	296,154.45-	783,943.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,677.13	335,889.20
	511200 TEMPORARY SALARIES-WAGE	2,944.14	9,454.89
	511300 OVERTIME PAYMENTS	3,854.18	13,127.98
	511400 ON CALL PAY	1,974.67	6,641.33
	511500 SHIFT DIFFERENTIAL PYMT	14,240.73	42,238.51
	511703 RECRUITING BONUS	3,750.00	4,250.00
	512100 VACATION LEAVE EXPENSE	8,225.16	28,123.17
	512200 SICK LEAVE EXPENSE	4,330.40	13,201.45
	512300 HOLIDAY LEAVE EXPENSE	6,745.62	19,902.30
	512500 FUNERAL LEAVE EXPENSE	908.01	1,328.20
	515100 RETIREMENT PLANS EXPENSE	11,408.51	34,330.85
	515200 FICA EXPENSE	11,363.15	33,698.47
	515500 HEALTH INSURANCE EXPENSE	28,904.52	88,062.82
	Major Account 510000 Total	211,326.22	630,249.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	302.98
	521500 PUBLICATION & PRINT EXP		3,371.38
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	3,636.86	10,043.89
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535101 MEDICAL SUPPLIES-OTHER		261.29
	545200 MEDICAL ASSESSMENT SERV		28.00
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	3,653.54	15,746.13
	Fund 42542 Expenditures Total	214,979.76	645,995.30
	Program Revenues	460,300.11-	1,225,082.54-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Program Expenditures	<u>960,360.43</u>	<u>3,022,350.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,202.19	787,845.17
	511200 TEMPORARY SALARIES-WAGE	11,329.39	39,385.67
	511300 OVERTIME PAYMENTS	39,462.22	139,743.48
	511400 ON CALL PAY		537.31
	511500 SHIFT DIFFERENTIAL PYMT	41,862.86	125,821.43
	511700 EMPLOYEE BONUSES	167.00-	167.00-
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS		2,375.00
	512100 VACATION LEAVE EXPENSE	16,459.07	54,700.13
	512200 SICK LEAVE EXPENSE	16,021.82	43,957.36
	512300 HOLIDAY LEAVE EXPENSE	12,544.47	51,039.20
	512500 FUNERAL LEAVE EXPENSE	1,075.30	1,075.30
	512700 INJURY LEAVE EXPENSE		581.07
	515100 RETIREMENT PLANS EXPENSE	28,963.02	88,669.07
	515200 FICA EXPENSE	29,364.02	89,801.73
	515500 HEALTH INSURANCE EXPENSE	46,945.57	115,769.36
	516200 TUITION ASSISTANCE	856.14	856.14
	Major Account 510000 Total	511,919.07	1,541,590.42
	520000 Operating Expenses		
	521400 CIO CHARGES	171.24	684.96
	522101 STAFF LICENSE FEES	159.00	159.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,748.72	4,217.78
	527300 REP & MAINT-MEDICAL EQUI	229.50	363.46
	527600 REP & MAINT-HOUSE/INST E	22.79	1,054.47
	531100 OFFICE SUPPLIES EXPENSE	535.19-	2,573.10
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	7,918.64	30,924.24
	533102 ATTENDS & DISPOSABLE ITEMS	6,859.42	17,043.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,688.97	2,227.60
	533901 NUTRITIONAL SUPPLEMENTS	5,566.93	11,096.29
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	585.32	1,511.37
	535101 MEDICAL SUPPLIES-OTHER	16,929.61	41,231.39
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES	24.23	96.92
	549100 LAUNDRY SERVICES	7,826.48	21,633.32
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	Major Account 520000 Total	49,195.66	141,196.44

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	561,114.73	1,749,958.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,581.47	32,532.50
	Fund 10000 Adjustments Total	1,581.47	32,532.50
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459.24-	3,680.38-
	471116 MEAL & LNDRY-OTHER FAC	1,001.52-	3,130.92-
	471120 MTNCE-INSURANCE	551.51-	753.97-
	471147 MAINTENANCE OF RESIDENTS	207,322.69-	662,234.71-
	474100 GENERAL BUSINESS FEES		6.91-
	Major Account 470000 Total	209,334.96-	669,806.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.80-	6,696.02-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		149.45-
	Major Account 480000 Total	2,929.97-	8,591.98-
	Fund 22529 Revenues Total	212,264.93-	678,398.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.56	43,344.93
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	800.97	7,356.41
	511500 SHIFT DIFFERENTIAL PYMT	904.41	6,063.44
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		2,026.99
	512200 SICK LEAVE EXPENSE	951.14	1,728.31
	512300 HOLIDAY LEAVE EXPENSE	690.93	2,444.15
	512500 FUNERAL LEAVE EXPENSE	550.86	550.86
	515100 RETIREMENT PLANS EXPENSE	890.28	4,746.85
	515200 FICA EXPENSE	859.67	4,723.68
	515500 HEALTH INSURANCE EXPENSE	1,996.70	10,135.49
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	15,635.52	87,214.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,746.89	9,695.69
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES		184.00
	522600 JOB APPLICANT EXPENSE		1,615.47
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	383.08
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	59,152.05
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	527600 REP & MAINT-HOUSE/INST E	2,071.58	12,216.99
	531100 OFFICE SUPPLIES EXPENSE	855.91	3,430.22
	533100 HOUSEHOLD & INSTIT EXP	3,899.18	9,513.96
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	37,584.52	100,636.93
	534600 ED & RECREATIONAL SUP EX	584.29	2,009.65
	535100 MEDICAL SUPPLIES	20,532.32	72,050.15
	535101 MEDICAL SUPPLIES-OTHER	7,801.05	15,938.34
	538100 VEHICLE & EQUIP SUP EXP	792.04	1,814.21
	542200 TEMP SERV - OUTSIDE	4,973.75	21,689.00
	544100 PHYSICIAN SERVICES	9,800.00	29,400.00
	544101 PHYSICAL THERAPY CONTRACT	6,907.45	21,471.17
	544900 DENTAL SERVICES	1,800.00	9,607.00
	547906 VERIFICATIONS	5,701.95	8,141.90
	548700 REFUSE/RECYCLING	95.36	95.36
	549200 JANITORIAL/SECURITY SRVS	15,351.25	55,395.77
	554900 OTHER CONTRACTUAL SERVICES	4,752.59	9,559.35
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	154,588.11
	555100 DATA PROC SOFTW LIC FEE	5,830.41	12,824.49
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.45	15,775.31
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	209,775.84	641,920.37
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	209.42	1,064.19
	574500 PERSONAL VEHICLE MILEAGE	117.90	117.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	327.32	1,623.73
	Fund 22529 Expenditures Total	225,738.68	730,758.93
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,862.85-	11,616.12-
	Major Account 460000 Total	6,862.85-	11,616.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	568,680.37-	1,614,407.87-
	471127 MEDICARE B	7,264.00-	13,194.32-
	Major Account 470000 Total	575,944.37-	1,627,602.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,191.44-	11,574.58-
	Major Account 480000 Total	4,191.44-	11,574.58-
	Fund 42543 Revenues Total	586,998.66-	1,650,792.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,263.64	694,153.26
	511200 TEMPORARY SALARIES-WAGE	7,051.46	23,534.58
	511300 OVERTIME PAYMENTS	20,580.82	68,492.32
	511400 ON CALL PAY	1,232.23	3,083.48
	511500 SHIFT DIFFERENTIAL PYMT	38,214.45	111,380.42
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		800.00-
	511702 RETENTION BONUS	500.00	500.00
	511703 RECRUITING BONUS	4,250.00	11,750.00
	512100 VACATION LEAVE EXPENSE	13,868.18	47,752.92
	512200 SICK LEAVE EXPENSE	7,240.90	26,232.32
	512300 HOLIDAY LEAVE EXPENSE	16,387.81	32,798.27
	512500 FUNERAL LEAVE EXPENSE	181.37	181.37
	512700 INJURY LEAVE EXPENSE		303.06
	515100 RETIREMENT PLANS EXPENSE	26,266.34	74,723.63
	515200 FICA EXPENSE	26,044.39	74,821.80
	515500 HEALTH INSURANCE EXPENSE	57,123.95	180,356.92
	Major Account 510000 Total	467,205.54	1,349,514.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,332.29
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	527200 REP & MAINT-MOTOR VEHICL		729.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.77
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP		39.02
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	534600 ED & RECREATIONAL SUP EX		200.00
	535100 MEDICAL SUPPLIES		387.60
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	341.10	2,117.15
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	59.36
	Major Account 520000 Total	<u>356.50</u>	<u>16,740.50</u>
	Fund 42543 Expenditures Total	<u>467,562.04</u>	<u>1,366,254.85</u>
	Program Revenues	<u>799,263.59-</u>	<u>2,329,191.76-</u>
	Program Expenditures	<u>1,254,415.45</u>	<u>3,846,971.99</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,115.76-	35,098.81-
	474100 GENERAL BUSINESS FEES	6.20-	18.98-
	Major Account 470000 Total	12,121.96-	35,117.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.32-	3,513.55-
	483400 OTHER RENTAL REVENUE	224.89-	936.36-
	484100 OPERATING DONATIONS & CO	1,619.01-	12,643.79-
	486400 CASH OVER ADJUSTMENT	57.82-	176.30-
	Major Account 480000 Total	3,143.04-	17,270.00-
	Fund 68220 Revenues Total	15,265.00-	52,387.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	521800 CASH SHORT ADJUSTMENT	84.03	227.26
	521900 AWARDS EXPENSE	11.18	11.18
	522100 DUES & SUBSCRIPTION EXP	1,466.40	1,466.40
	522800 E-COMMERCE OPER EXP	279.16	693.09
	532100 NON-CAPITALIZED EQUIP PU	259.96	477.96
	533100 HOUSEHOLD & INSTIT EXP	118.41	202.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,147.30	5,777.59
	534600 ED & RECREATIONAL SUP EX	1,492.03	5,033.44
	534901 SUPPLIES FOR RESALE	10,501.45	28,086.18
	543200 IT CONSULTING-HARDWARE		150.00
	Major Account 520000 Total	16,359.92	42,142.28
	Fund 68220 Expenditures Total	16,359.92	42,142.28
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,264.75-	10,996.29-
	474100 GENERAL BUSINESS FEES	.03-	.08-
	Major Account 470000 Total	3,264.78-	10,996.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.97-	1,721.26-
	484100 OPERATING DONATIONS & CO	2,507.30-	6,004.39-
	Major Account 480000 Total	3,112.27-	7,725.65-
	Fund 68221 Revenues Total	6,377.05-	18,722.02-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	810.99	1,206.99
	522800 E-COMMERCE OPER EXP	38.26	122.52

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.45
	533100 HOUSEHOLD & INSTIT EXP	1,315.83	2,350.23
	533900 FOOD EXPENSE-INSTITUTIONS	977.01	1,916.12
	534600 ED & RECREATIONAL SUP EX	220.00	400.00
	534901 SUPPLIES FOR RESALE	2,750.98	9,241.40
	543200 IT CONSULTING-HARDWARE		150.00
	559100 OTHER OPERATING EXP	14.99	102.49
	Major Account 520000 Total	6,143.06	15,745.20
	Fund 68221 Expenditures Total	6,143.06	15,745.20
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,269.96-	7,435.90-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	2,269.96-	7,438.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.82-	580.53-
	484100 OPERATING DONATIONS & CO	903.21-	2,872.56-
	Major Account 480000 Total	1,100.03-	3,453.09-
	Fund 68222 Revenues Total	3,369.99-	10,891.39-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	1,673.28	6,237.54
	534901 SUPPLIES FOR RESALE	2,573.03	9,803.64
	543200 IT CONSULTING-HARDWARE		150.00
	Major Account 520000 Total	4,246.31	16,291.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	4,246.31	16,790.61
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,303.93-	11,760.06-
	474100 GENERAL BUSINESS FEES		7.59-
	Major Account 470000 Total	4,303.93-	11,767.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.89-	642.77-
	484100 OPERATING DONATIONS & CO	11,656.02-	16,371.21-
	486400 CASH OVER ADJUSTMENT	54.85-	78.19-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,935.76-	17,092.17-
	Fund 68223 Revenues Total	16,239.69-	28,859.82-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	339.00
	521800 CASH SHORT ADJUSTMENT	52.65	71.72
	522800 E-COMMERCE OPER EXP	66.81	183.61
	532100 NON-CAPITALIZED EQUIP PU	368.00	368.00
	534600 ED & RECREATIONAL SUP EX	230.00	1,330.00
	534901 SUPPLIES FOR RESALE	3,366.85	12,785.02
	543200 IT CONSULTING-HARDWARE		150.00
	Major Account 520000 Total	4,197.31	15,227.35
	Fund 68223 Expenditures Total	4,197.31	15,227.35
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.96-	1,637.59-
	Major Account 480000 Total	573.96-	1,637.59-
	Fund 68260 Revenues Total	573.96-	1,637.59-
	Program Revenues	41,825.69-	112,498.61-
	Program Expenditures	30,946.60	89,905.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	601,838.28-	601,838.28-
	Major Account 460000 Total	601,838.28-	601,838.28-
	Fund 42510 Revenues Total	601,838.28-	601,838.28-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	360,502.20	803,842.20
	Major Account 580000 Total	360,502.20	803,842.20
	Fund 42510 Expenditures Total	360,502.20	803,842.20
	Program Revenues	601,838.28-	601,838.28-
	Program Expenditures	360,502.20	811,234.20

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	38,474.79-	
	Major Account 580000 Total	38,474.79-	
	Fund 22820 Expenditures Total	38,474.79-	
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,735.83-	18,849.57-
	Major Account 480000 Total	10,735.83-	18,849.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,735.83-	4,018,849.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	118.52	118.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,612.50	3,612.50
	Major Account 520000 Total	3,731.02	3,731.02
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	227,910.79	432,440.79
	Major Account 580000 Total	227,910.79	432,440.79
	Fund 32280 Expenditures Total	231,641.81	436,171.81
	Program Revenues	10,735.83-	4,018,849.57-
	Program Expenditures	193,167.02	436,171.81
	Agency Revenues	3,998,481.91-	14,887,617.97-
	Agency Expenditures	6,928,528.52	21,188,010.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.91-	14.00-
	Major Account 480000 Total	4.91-	14.00-
	Fund 25510 Revenues Total	4.91-	14.00-
	Program Revenues	4.91-	14.00-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	60,975.17	491,430.47
	Major Account 590000 Total	60,975.17	491,430.47
	Fund 10000 Expenditures Total	60,975.17	491,430.47
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.21-	251.98-
	Major Account 480000 Total	93.21-	251.98-
	Fund 25530 Revenues Total	93.21-	251.98-
	Program Revenues	93.21-	251.98-
	Program Expenditures	60,975.17	491,430.47

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,534.50-	23,650.00-
	Major Account 470000 Total	12,534.50-	23,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.69-	227.73-
	Major Account 480000 Total	52.69-	227.73-
	Fund 25550 Revenues Total	12,587.19-	23,877.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,415.70
	Major Account 590000 Total		28,415.70
	Fund 25550 Expenditures Total		28,415.70
	Program Revenues	12,587.19-	23,877.73-
	Program Expenditures		28,415.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.38-	356.84-
	Major Account 480000 Total	126.38-	356.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	126.38-	356.84-
	Program Revenues	126.38-	356.84-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.08-	2,137.43-
	Major Account 480000 Total	590.08-	2,137.43-
	Fund 25540 Revenues Total	590.08-	2,137.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Program Revenues	590.08-	2,137.43-
	Program Expenditures		380,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,481.69-	246,214.40-
	Major Account 480000 Total	92,481.69-	246,214.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	92,481.69-	274,004.42-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,394.00	1,307,029.23
	Major Account 590000 Total	23,394.00	1,307,029.23
	Fund 22940 Expenditures Total	23,394.00	1,289,029.23
	Program Revenues	92,481.69-	274,004.42-
	Program Expenditures	23,394.00	1,289,029.23

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,575.08
	Major Account 590000 Total		429,575.08
	Fund 43125 Expenditures Total		429,575.08
	Program Expenditures		715,475.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,340.00	494,169.59
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total	4,340.00	606,669.59
	580000 Capital Outlay		
	580300 LAND		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 22970 Expenditures Total	4,340.00	623,669.59
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,061.80-	394,509.44-
	Major Account 480000 Total	229,061.80-	394,509.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	229,061.80-	80,394,509.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,754.36
	Major Account 590000 Total		317,754.36
	Fund 22980 Expenditures Total		317,754.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		239,752.14
	Major Account 590000 Total		239,752.14
	Fund 43125 Expenditures Total		239,752.14
	Program Revenues	229,061.80-	80,614,917.94-
	Program Expenditures	4,340.00	1,181,176.09

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,750.34-
	Major Account 460000 Total		41,750.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	835.00-	1,497.50-
	Major Account 470000 Total	835.00-	1,497.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.05-
	Major Account 480000 Total		766.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	187.07-	187.07-
	Major Account 490000 Total	187.07-	187.07-
	Fund 10000 Revenues Total	1,022.07-	44,200.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,203.87	995,010.57
	511600 PER DIEM PAYMENTS		3,650.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	25,014.90	132,977.10
	512200 SICK LEAVE EXPENSE	25,826.51	62,523.62
	512300 HOLIDAY LEAVE EXPENSE	28,504.73	61,923.78
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	1,379.76	2,864.09
	512700 INJURY LEAVE EXPENSE	267.50	267.50
	515100 RETIREMENT PLANS EXPENSE	43,520.16	93,308.00
	515200 FICA EXPENSE	41,468.17	88,959.12
	515500 HEALTH INSURANCE EXPENSE	146,202.24	254,830.99
	516300 EMPLOYEE ASSISTANCE PRO		1,215.60
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	812,387.84	1,758,799.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.02	7,971.64
	521400 CIO CHARGES	65,812.04	196,575.61
	521500 PUBLICATION & PRINT EXP	718.34	3,749.69
	522100 DUES & SUBSCRIPTION EXP	345.00	5,224.80
	522200 CONFERENCE REGISTRATION	3,955.08	11,433.88
	523201 NATURAL GAS	60.29	179.58
	523202 ELECTRIC	560.30	1,778.65
	523203 WATER	205.91	777.77
	523204 SEWER	26.36	105.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	79.14	256.90
	524600 RENT EXPENSE-BUILDINGS	25,420.21	77,046.03
	524700 RENT EXP-OTHER REAL PROP	1,800.00	3,359.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	682.56
	525200 RENT EXP-DATA PROC EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	334.36	2,037.82
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,098.00
	531100 OFFICE SUPPLIES EXPENSE	1,819.00	3,064.54
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	595.88	199.04
	532100 NON-CAPITALIZED EQUIP PU	718.00	11,715.64
	532200 PERSONAL COMPUTING EQUIPMENT	192.00	2,269.62
	534800 CONST & MAINT SUP EXP	2,376.32	7,490.76
	534900 MISCELLANEOUS SUP EXP		427.48
	538100 VEHICLE & EQUIP SUP EXP	1,267.29	2,728.75
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,817.55	25,889.97
	541700 LEGAL RELATED EXPENSE	165.00	495.00
	542100 SOS TEMP SERV - PERSONNEL	27,821.98	151,189.03
	542500 ENG & ARCH SERVICES	80,311.59	495,786.99
	543100 IT CONSULTING-APPLICATIONS	3.00	3.00
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	13,571.67	127,727.15
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	969.16	21,695.22
	556100 INSURANCE EXPENSE		3,703.00
	559100 OTHER OPERATING EXP	877.34	3,277.89
	Major Account 520000 Total	241,276.35	1,200,801.15
	570000 Travel Expenses		
	571100 LODGING	5,429.96	13,485.22
	571600 MEALS - TAXABLE	42.01	126.02
	571800 MEALS - TRAVEL STATUS	704.98	4,015.71
	572100 COMMERCIAL TRANSPORTATIO		1,259.76
	573100 STATE-OWNED TRANSPORT	19,310.16	72,263.87
	574500 PERSONAL VEHICLE MILEAGE	4,036.87	18,684.87

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.50-
	Major Account 570000 Total	29,523.98	109,812.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,612.65
	Major Account 580000 Total		16,612.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,150.00-	7,515.00-
	599304 CREP-OTH GOVT AID	24,746.00	28,328.00
	Major Account 590000 Total	12,596.00	20,813.00
	Fund 10000 Expenditures Total	1,095,784.17	3,106,839.39
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,184.21-	217,961.64-
	Major Account 480000 Total	77,184.21-	217,961.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,300.76	87,523.58
	Major Account 490000 Total	29,300.76	87,523.58
	Fund 22910 Revenues Total	47,883.45-	311,440.39-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	72,317.65	96,149.75
	Major Account 520000 Total	72,317.65	96,149.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	497,544.13	1,168,323.14
	Major Account 590000 Total	497,544.13	1,168,323.14
	Fund 22910 Expenditures Total	569,861.78	1,264,472.89
22940 WATER SUSTAINABILITY FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.78	8,995.77
	512100 VACATION LEAVE EXPENSE		190.13
	512200 SICK LEAVE EXPENSE	144.04	262.14
	512300 HOLIDAY LEAVE EXPENSE		318.31
	515100 RETIREMENT PLANS EXPENSE	246.53	731.33
	515200 FICA EXPENSE	237.66	704.58
	Major Account 510000 Total	3,776.01	11,202.26
	Fund 22940 Expenditures Total	3,776.01	11,202.26

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	550.00-
	Major Account 470000 Total	250.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.98-	53.30-
	Major Account 480000 Total	18.98-	53.30-
	Fund 22960 Revenues Total	268.98-	603.30-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,414.96-	318,184.52-
	Major Account 480000 Total	111,414.96-	318,184.52-
	Fund 22990 Revenues Total	111,414.96-	318,184.52-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		70,226.36
	Major Account 520000 Total		70,226.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,001.58	107,866.36
	Major Account 590000 Total	22,001.58	107,866.36
	Fund 22990 Expenditures Total	22,001.58	178,092.72
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.94-	911.31-
	484500 REIMB NON-GOVT SOURCES	173.00-	173.00-
	Major Account 480000 Total	491.94-	1,084.31-
	Fund 25590 Revenues Total	491.94-	1,084.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.30	613.25
	522100 DUES & SUBSCRIPTION EXP	90.28	270.84
	541700 LEGAL RELATED EXPENSE	935.64	935.64
	Major Account 520000 Total	1,159.22	1,819.73
	Fund 25590 Expenditures Total	1,159.22	1,819.73
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,785.50-	20,350.00-
	Major Account 470000 Total	10,785.50-	20,350.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.86-	2,280.52-
	Major Account 480000 Total	1,139.86-	2,280.52-
	Fund 26600 Revenues Total	11,925.36-	29,442.27-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,983.50	62,404.00
	Major Account 520000 Total	20,983.50	62,404.00
	Fund 26600 Expenditures Total	20,983.50	62,404.00
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.69-	143,172.68-
	Major Account 460000 Total	6,500.69-	143,172.68-
	Fund 42910 Revenues Total	6,500.69-	143,172.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,252.88
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE		10,134.45
	515200 FICA EXPENSE		9,498.39
	515500 HEALTH INSURANCE EXPENSE		32,939.35
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total		242,102.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,389.00
	Major Account 520000 Total		1,389.00
	570000 Travel Expenses		
	571100 LODGING	2,280.53	2,280.53
	571800 MEALS - TRAVEL STATUS	595.72	595.72
	572100 COMMERCIAL TRANSPORTATIO	97.03	97.03
	574500 PERSONAL VEHICLE MILEAGE	714.86	714.86
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,736.14	3,736.14
	Fund 42910 Expenditures Total	3,736.14	247,227.52
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,817.47-	478,894.68-
	461500 OP GRANTS - STATE AGENCI		125,250.99-
	Major Account 460000 Total	261,817.47-	604,145.67-
	Fund 45520 Revenues Total	261,817.47-	604,145.67-
	Expenditures		
	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255,350.45
	512300 HOLIDAY LEAVE EXPENSE		15,426.15
	515100 RETIREMENT PLANS EXPENSE		25,236.42
	515200 FICA EXPENSE		24,447.68
	515500 HEALTH INSURANCE EXPENSE		13,730.61
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	Major Account 510000 Total		334,206.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,876.95
	531100 OFFICE SUPPLIES EXPENSE		110.36
	542500 ENG & ARCH SERVICES	150,627.78	323,130.46
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	150,627.78	325,229.49
	570000 Travel Expenses		
	571100 LODGING		2,224.33
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		263.91
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT	319.69	319.69
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	319.69	4,423.65
	Fund 45520 Expenditures Total	150,947.47	663,859.33
	Program Revenues	441,324.92	1,452,274.10
	Program Expenditures	1,868,249.87	5,535,917.84
	Agency Revenues	776,270.18	82,367,834.44
	Agency Expenditures	1,956,959.04	9,621,444.58

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	772.00-	965.00-
	475114 RECIPROCAL LICENSE	3,415.00-	9,870.00-
	475115 LICENSE RENEWALS	65.00-	65.00-
	475116 NEW LICENSES	10,925.00-	40,774.00-
	475117 REGISTRATION CODE TRNG	203.00-	763.00-
	475118 INSPECTION FEE	96,214.00-	295,079.50-
	475200 EXAMINATION FEES	7,810.00-	23,493.00-
	Major Account 470000 Total	119,404.00-	371,009.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.31-	7,895.22-
	484500 REIMB NON-GOVT SOURCES		410.29-
	486600 CREDIT CARD CLEARING	19,801.50-	28,250.00-
	Major Account 480000 Total	22,401.81-	36,555.51-
	Fund 21210 Revenues Total	141,805.81-	407,565.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,284.12	244,022.40
	511300 OVERTIME PAYMENTS	51.84	51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,975.12	16,064.59
	512200 SICK LEAVE EXPENSE	2,061.28	3,070.00
	512300 HOLIDAY LEAVE EXPENSE	4,670.83	13,970.56
	512500 FUNERAL LEAVE EXPENSE	424.80	424.80
	515100 RETIREMENT PLANS EXPENSE	6,702.19	19,615.46
	515200 FICA EXPENSE	6,599.55	19,622.76
	515500 HEALTH INSURANCE EXPENSE	21,544.88	64,634.64
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	128,314.61	400,907.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.91	1,484.91
	521400 CIO CHARGES		9,647.55
	521500 PUBLICATION & PRINT EXP	1,009.64	1,685.55
	522100 DUES & SUBSCRIPTION EXP	410.00	1,407.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	5,232.17
	527200 REP & MAINT-MOTOR VEHICL	394.27	3,663.79
	531100 OFFICE SUPPLIES EXPENSE		416.30
	533100 HOUSEHOLD & INSTIT EXP	1,190.11	4,369.98

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,513.90	2,370.71
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	179.52-	409.41-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	6,523.70	46,229.25
	570000 Travel Expenses		
	571100 LODGING	2,430.59	7,549.56
	571800 MEALS IN TRAVEL	400.76	1,413.36
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	18,379.95	50,662.23
	574500 PERSONAL VEHICLE MILEAGE	122.35	1,581.71
	575100 MISC TRAVEL EXPENSE	1,012.04	2,911.93
	Major Account 570000 Total	22,345.69	63,759.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,015.01	10,693.94
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	7,015.01	37,193.94
	Fund 21210 Expenditures Total	164,199.01	548,090.64
	Program Revenues	141,805.81-	407,565.01-
	Program Expenditures	164,199.01	548,090.64
	Agency Revenues	141,805.81-	407,565.01-
	Agency Expenditures	164,199.01	548,090.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	90.00	7,273.11
	554900 OTHER CONTRACTUAL SERVICES		141,308.40
	Major Account 520000 Total	90.00	148,581.51
	Fund 23121 Expenditures Total	90.00	148,581.51
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,099,439.00-	1,100,658.06-
	Major Account 480000 Total	1,099,439.00-	1,100,658.06-
	Fund 43123 Revenues Total	1,099,439.00-	1,100,658.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,099,439.00	1,099,439.00
	Major Account 520000 Total	1,099,439.00	1,099,439.00
	Fund 43123 Expenditures Total	1,099,439.00	1,099,439.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		351,484.64
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		351,504.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,524,922.70	7,302,524.98
	592101 HAF MISC ASSISTANCE	8,268.21	25,970.79
	Major Account 590000 Total	2,533,190.91	7,328,495.77
	Fund 43124 Expenditures Total	2,533,190.91	7,680,000.41
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754,855.69-	1,754,855.69-
	486500 MISCELLANEOUS ADJUSTMENT	193,481.84-	543,286.68-
	Major Account 480000 Total	1,948,337.53-	2,298,142.37-
	Fund 43125 Revenues Total	1,948,337.53-	2,298,142.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,902.17	29,377.56
	512100 VACATION LEAVE EXPENSE	108.25	1,675.06
	512200 SICK LEAVE EXPENSE		138.48
	512300 HOLIDAY LEAVE EXPENSE	745.71	1,677.97
	515100 RETIREMENT PLANS EXPENSE	955.16	2,451.86
	515200 FICA EXPENSE	898.91	2,296.92
	515500 HEALTH INSURANCE EXPENSE	2,229.46	6,412.55
	516500 WORKERS COMP PREMIUMS		6,473.25

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>16,839.66</u>	<u>50,503.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,305.99	14,428.44
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	21,432.22	56,002.91
	543500 MGT CONSULTANT SERVICES	25,610.00	68,380.57
	554900 OTHER CONTRACTUAL SERVICES	8,239.23	28,419.80
	555520 SAAS IMPLEMENTATION	185,242.61	514,866.88
	Major Account 520000 Total	<u>242,830.05</u>	<u>686,995.37</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	13.49	356.32
	Major Account 570000 Total	<u>13.49</u>	<u>418.28</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,336.00	23,336.00
	Major Account 590000 Total	<u>23,336.00</u>	<u>23,336.00</u>
	Fund 43125 Expenditures Total	<u>283,019.20</u>	<u>761,253.30</u>
	Program Revenues	<u>3,047,776.53</u>	<u>3,398,800.43</u>
	Program Expenditures	<u>3,915,739.11</u>	<u>9,689,274.22</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		669,422.34-
	Major Account 480000 Total		669,422.34-
	Fund 10000 Revenues Total		669,422.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,891.83	140,226.15
	511300 OVERTIME PAYMENTS	1,249.41	3,832.51
	511800 COMPENSATORY TIME PAID	45.37	1,802.41
	512100 VACATION LEAVE EXPENSE	9,737.86	20,444.74
	512200 SICK LEAVE EXPENSE	770.92	3,881.92
	512300 HOLIDAY LEAVE EXPENSE	2,296.06	8,085.55
	515100 RETIREMENT PLANS EXPENSE	4,267.29	13,348.02
	515200 FICA EXPENSE	4,141.52	12,856.89
	515500 HEALTH INSURANCE EXPENSE	8,205.84	29,366.38
	516500 WORKERS COMP PREMIUMS		2,740.25
	Major Account 510000 Total	73,606.10	236,584.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521500 PUBLICATION & PRINT EXP		275.10
	531100 OFFICE SUPPLIES EXPENSE		244.59
	532200 PERSONAL COMPUTING EQUIPMENT		279.99
	538100 VEHICLE & EQUIP SUP EXP		235.23
	554900 OTHER CONTRACTUAL SERVICES	69,685.45	168,702.99
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		971.25
	Major Account 520000 Total	69,685.45	174,928.14
	570000 Travel Expenses		
	571100 LODGING		8,076.93
	571800 MEALS - TRAVEL STATUS	87.33	197.59
	573100 STATE-OWNED TRANSPORT		1,425.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	87.33	9,559.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	346,113.33	652,197.07
	Major Account 590000 Total	346,113.33	661,549.14
	Fund 10000 Expenditures Total	489,492.21	1,082,621.55
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,708.50-	36,208.35-
	Major Account 480000 Total	12,708.50-	36,208.35-
	Fund 23120 Revenues Total	12,708.50-	36,208.35-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,387,979.14-	23,480,328.54-
	Major Account 460000 Total	14,387,979.14-	23,480,328.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	321,874.58	4,853,447.15
	Major Account 480000 Total	321,874.58	4,853,447.15
	Fund 43120 Revenues Total	14,066,104.56-	18,626,881.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,066,104.56	17,957,459.05
	599100 OTHER GOVERNMENT AID		669,422.34
	Major Account 590000 Total	14,066,104.56	18,626,881.39
	Fund 43120 Expenditures Total	14,066,104.56	18,626,881.39
	Program Revenues	14,078,813.06-	19,332,512.08-
	Program Expenditures	14,555,596.77	19,709,502.94

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		258.99-
	Major Account 490000 Total		258.99-
	Fund 10000 Revenues Total		258.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	80,994.98	235,279.77
	511200 TEMPORARY SALAIRES-WAGES	188,567.80	334,124.05
	511300 OVERTIME PAYMENTS	635.20	2,706.20
	511800 COMPENSATORY TIME PAID	220.31	1,036.73
	512100 VACATION LEAVE EXPENSE	6,900.09	32,122.58
	512200 SICK LEAVE EXPENSE	3,808.15	28,346.98
	512300 HOLIDAY LEAVE EXPENSE	4,820.36	13,751.60
	512400 MILITARY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	7,692.92	24,039.28
	515200 FICA EXPENSE	7,058.01	22,690.06
	515500 HEALTH INSURANCE EXPENSE	18,187.14	53,468.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUM		4,054.31
	Major Account 510000 Total	318,884.96	754,158.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.42	271.39
	521200 COMMUNICATION EXPENSE	988.09	988.09
	521300 FREIGHT EXPENSE	6,299.47	11,601.94
	521400 COMMUNICATION EXPENSE	224.85	479.73
	521500 PUBLICATION & PRINT EXPENSE	378.50	899.12
	522100 DUES & SUBSCRIPTION EXPENSE	1,801.09	11,406.62
	522200 CONFERENCE REGI	90.00	277.00
	523201 NATURAL GAS	1,610.21	5,385.60
	523202 ELECTRICITY	33,110.39	91,666.28
	523203 WATER	2,250.70	7,125.96
	523204 SEWER	1,580.22	4,862.82
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERTY	66,752.58	141,088.31
	527200 REP & MAINT-MOTOR VEHICL	242.74	2,111.44
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23-
	527800 REP & MAINT-OTHER PROPERTY	1,041.33	1,041.33
	527950 NETWORKING EQUIP R & M	408.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	835.90	2,583.44
	532100 NON-CAPITALIZED EQUIP PU		490.72

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	2,792.57	7,536.52
	533900 FOOD EXPENSE-INSTITUTIONS	240.66	17,217.87
	534500 AGRICULTURAL SUPPLIES EX	820.04	10,702.94
	534800 CONST & MAINT SUP EXPENSE	3,910.58	21,791.56
	538100 VEHICLE & EQUIP SUP EXP	10,597.50	13,541.02
	539500 PURCHASING CARD SUSPENSE	90.00-	7,358.47-
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	6,217.50	8,239.87
	547901 JANITORIAL SERVICES	1,314.25	3,734.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,845.63	24,397.39
	548600 PEST CONTROL	317.29	1,911.92
	548700 REFUSE/RECYCLING	1,553.36	4,941.16
	548900 WEED CONTROL	1,550.00	11,947.47
	549200 JANITORIAL SERVICES	5,286.59	15,579.76
	554900 OTHER CONTRACTURAL SERVICES		2,407.50
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		8,305.45
	559100 OTHER OPERATING EXP	1,050.00	48,278.20-
	Major Account 520000 Total	162,106.46	408,301.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	356,698.18	361,325.05
	572100 COMMERCIAL TRANSPORTATIO	87,255.06	89,166.23
	574500 PERSONAL VEHICLE MILEAGE	5,069.55	5,493.99
	Major Account 570000 Total	449,022.79	455,985.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,660.49
	Major Account 580000 Total		2,660.49
	Fund 10000 Expenditures Total	930,014.21	1,621,106.24
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.18-	1,509.42-
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	483200 BUILDING & SPACE RENTAL	480.00-	780.00-
	Major Account 480000 Total	1,003.18-	15,228.57-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23110 Revenues Total	1,003.18-	15,228.57-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,207.06
	Major Account 510000 Total		3,207.06
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	168.51	3,495.61
	534500 AGRICULTURAL SUPPLIES EX	3,299.33	3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	400.00
	549100 LAUNDRY SERVICES		84.75
	549200 JANITORIAL/SECURITY SRVS	6,240.00	15,203.00
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	9,787.84	34,588.37
	Fund 23110 Expenditures Total	9,787.84	37,795.43
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.35-	1,111.09-
	483100 HOUSING & DORM RENTAL RE	11,417.68-	27,703.68-
	486600 CREDIT CARD CLEARING	2,363.78-	2,726.96
	Major Account 480000 Total	14,167.81-	26,087.81-
	Fund 23115 Revenues Total	14,167.81-	26,087.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	82.49	109.96
	523201 NATURAL GAS	161.16	552.43
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES	700.14	821.21
	559100 OTHER OPERATING EXP	541.60	4,861.63
	Major Account 520000 Total	1,485.39	10,853.07
	Fund 23115 Expenditures Total	1,485.39	10,853.07
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		643.59
	Major Account 520000 Total		643.59
	Fund 23117 Expenditures Total		643.59
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		100,000.00-
	Fund 43112 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,130.10	55,826.27
	512100 VACATION LEAVE EXPENSE	307.33	4,944.59
	512200 SICK LEAVE EXPENSE	1,336.30	3,239.47
	512300 HOLIDAY LEAVE EXP	1,146.04	3,365.54
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.39	5,094.75
	515200 FICA EXPENSE	1,641.64	4,893.86
	515500 HEALTH INSURANCE EXPENSE	3,757.02	11,271.56
	516500 WORKERS COMP PREMIUMS		1,067.99
	Major Account 510000 Total	30,034.82	90,362.75
	520000 Operating Expenses		
	521100 POSTAGE EXP	19.10	60.05
	521200 COMMUNICATIONS EXPENSE	1,526.12	1,526.12
	522100 DUES & SUBSCRIPTIONS	5,307.58	12,026.76
	526100 REP & MAINT-REAL PROPERT		725.00-
	527200 REP & MAINT-MOTOR VEHICLES		397.92
	531100 OFFICE SUPPLIES EXPENSE	119.98	119.98
	534500 AGRICULTURAL SUPPLIES EXPENSE		39,869.00
	534600 ED & RECREATIONAL EXP	159.96	159.96
	534800 coNST & MAINT SUP EXP	6.57-	750.46
	538100 VEHICLE AND VEHICLE EQUIP	133.97	239.01
	543500 MGT CONSULTANT SERVICES	14,098.93	216,394.37
	545000 LABORATORY SERVICES	2,301.87	3,503.12
	549500 HAZARDOUS WASTE DISPOSAL	3,889.77	5,374.11
	554900 OTHER CONTRACTURAL SERVICE		5,955.53
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	27,550.71	285,975.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.09
	573100 STATE-OWNED TRANSPORT	435.01	535.33
	Major Account 570000 Total	435.01	1,107.42
	Fund 43112 Expenditures Total	58,020.54	377,445.29
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	60,000.00-	139,857.84-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	60,000.00-	139,857.84-
	Fund 43113 Revenues Total	60,000.00-	139,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,329.57	6,716.50
	512100 VACATION LEAVE EXPENSE	50.03	391.85
	512200 SICK LEAVE EXPENSE	132.20	297.45
	512300 HOLIDAY LEAVE EXPENSE	132.20	382.20
	515100 RETIREMENT PLANS EXPENS	197.98	583.08
	515200 OASDI EXPENSE	202.26	595.73
	Major Account 510000 Total	3,044.24	8,966.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	24,468.24	42,864.70
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE	24,589.94	45,272.00
	538100 VEHICLE & EQUIP SUP EXP	4,137.40	6,084.94
	542100 SOS TEMP SERV - PERSONNEL	360.68	2,474.83
	554900 OTHER CONTRACTURAL SERVICES		16,692.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	53,556.26	116,457.19
	Fund 43113 Expenditures Total	56,600.50	125,424.00
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,696,605.81-	5,033,097.83-
	Major Account 460000 Total	1,696,605.81-	5,033,097.83-
	Fund 43114 Revenues Total	1,696,605.81-	5,033,097.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	125,162.55	368,891.78
	511800 COMPENSATORY TIME PAID		957.96
	512100 VACATION LEAVE EXPENS	8,769.48	25,212.02
	512200 SICK LEAVE EXPENSE	5,551.67	15,100.02
	512300 HOLIDAY LEAVE EXPENSE	7,374.01	21,340.97
	512500 FUNERAL LEAVE EXPENSE		931.80
	515100 RETIREMENT PLANS EXPENSE	10,955.82	32,132.67
	515200 FICA EXPENSE	10,609.52	31,264.46
	515500 HEALTH INSURANCE EXPE	26,952.60	80,484.33
	516500 WORKERS COMP PREMIUMS		5,445.34
	Major Account 510000 Total	195,375.65	581,761.35
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	33.00
	521200 COMMUNICATIONS EXPENSE	6,755.00	6,755.00
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION	133.63	386.23
	522100 DUES & SUBSCRIPTION EXPENSE	4,506.95	21,430.10
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523100 UTILITIES EXPENSE	60.00	60.00
	523201 NATURAL GAS	5,443.88	16,419.89
	523202 ELECTRICITY	106,864.04	283,751.93
	523203 WATER	9,040.52	19,664.15
	523204 SEWER	5,142.51	11,812.93
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,249.04	30,663.82
	525500 rent expense-other pers proper	982.95	46,276.89
	526100 REP & MAINT-REAL PROPERT	1,687,153.67	5,176,876.55
	527200 REP & MAINT-MOTOR VEHICL	1,768.13	5,851.79
	527600 REP & MAINT-HOUSE/INST E	5,960.18	30,565.50
	527800 REP & MAINT-COMM EQUIPMENT	18,550.70	18,550.70
	527950 NETWORKING EQUIP R & M	408.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	585.06	663.65
	532100 NON-CAPITALIZED EQUIP	205,626.71	569,561.75
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	7,566.29	36,494.40
	534500 AGRICULTURAL SUPPLIES EXP	23,853.96	49,974.44
	534800 CONST & MAINT SUP EXP	31,631.82	211,856.74
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SUP EXPENSE		833.96
	538100 VEHICLE & EQUIP SUP EXP	15,184.86	36,578.72
	542100 SOS TEMP SERV - PERSONNEL	7,519.74	42,027.45
	542500 ENG & ARCH SERVICES	87,599.61	419,830.26
	548500 LAWN/LANDSCAPE/SNOW REMOV	18,098.12	46,172.49
	548600 PEST CONTROL	4,726.46	14,865.17
	548700 REFUSE/RECYCLING	19,945.17	42,850.49
	548900 WEED CONTROL	6,527.50	23,360.32
	549100 LAUNDRY/UNIFORM SERVICES	117.48	282.48
	549200 JANITORIAL SERVICES	31,725.69	91,612.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES		39,765.39
	555200 NON-CAPITALIZED SOFTWARE	4,834.00	4,834.00
	556100 INSURANCE EXPENSE		9,206.12
	559100 OTHER OPERATING EXPENSES	100.00	150.00
	Major Account 520000 Total	2,328,844.67	7,318,561.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.63	3,138.13
	572100 COMMERCIAL TRANSPORTATION		1,593.16
	573100 STATE-OWNED TRANSPORT	29.22	361.88
	574500 PERSONAL VEHICLE MILEAG		324.88
	575100 MISC TRAVEL EXP		264.00
	Major Account 570000 Total	402.85	5,682.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	124,061.82	365,287.19
	584200 VEHICLES & VEHICLE EQUIP	68,874.00	68,874.00
	Major Account 580000 Total	192,935.82	434,161.19
	Fund 43114 Expenditures Total	2,717,558.99	8,340,166.12
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,687.45-	215,531.16-
	Major Account 460000 Total	103,687.45-	215,531.16-
	Fund 43115 Revenues Total	103,687.45-	215,531.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.77	22,114.62
	511800 COMPENSATORY TIME PAID		425.87
	512100 VACATION LEAVE EXPENSE		1,457.63
	512200 SICK LEAVE EXPENSE	239.74	734.64
	512300 HOLIDAY LEAVE EXPENSE	438.50	1,286.41
	515100 RETIREMENT PLANS EXPENSE	656.70	1,948.32
	515200 FICA EXPENSE	594.91	1,781.59
	515500 HEALTH INSURANCE EXPENSE	2,479.36	7,438.08
	516500 WORKERS' COMP PREMIUM		281.05
	Major Account 510000 Total	12,500.98	37,468.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	274.68	274.68
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	5,200.00	28,396.00
	527200 REP & MAINT-MOTOR VEHICLE		459.82

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.77
	538100 VEHICLE & EQUIP SUP EXP	509.62	2,129.59
	549200 SECURITY SERVICES EXP	155,531.13	155,531.13
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	161,515.43	187,217.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	292.00
	Major Account 570000 Total	194.00	292.00
	Fund 43115 Expenditures Total	174,210.41	224,977.41
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,250.06
	Major Account 460000 Total		28,250.06
	Fund 43117 Revenues Total		28,250.06
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,833.32	28,249.98
	Major Account 520000 Total	18,833.32	28,249.98
	Fund 43117 Expenditures Total	18,833.32	28,249.98
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,943.34	368,743.34
	Major Account 460000 Total	146,943.34	368,743.34
	Fund 43131 Revenues Total	146,943.34	368,743.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,967.56	105,999.05
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	660.40	1,768.95
	512100 VACATION LEAVE EXPENSE	1,830.10	4,962.32
	512200 SICK LEAVE EXPENSE	1,221.68	1,971.87
	512300 HOLIDAY LEAVE EXPENSE	1,762.08	4,769.93
	512400 MILITARY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	2,579.01	7,478.28
	515200 OASDI EXPENSE	2,484.07	7,195.36
	515500 HEALTH INSURANCE EXP.	6,015.74	17,769.10
	516500 WORKERS' COMP PREMIUMS		1,159.34
	Major Account 510000 Total	45,520.64	153,573.21
	520000 Operating Expenses		
	523201 NATURAL GAS	2,092.73	7,950.95

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	523202 ELECTRICITY	32,650.06	92,176.59
	523203 WATER	31.53	3,214.48
	523204 SEWER	24.41	2,236.92
	526100 REP & MAINT-NOT BUILDINGS	9,868.12	36,444.84
	531100 OFFICE SUPPLIES EXPENSE	43.58	131.32
	533100 HOUSEHOLD & INSTITUTIONAL	80.10	308.02
	534800 CONST & MAINT SUP EXP	4,999.64	22,883.34
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	3,942.75	11,203.50
	548500 LAWN & LANDSCAPE	3,525.00	4,848.75
	548600 PEST CONTROL	223.43	1,021.86
	548700 REFUSE/RECYCLING	4.75	1,081.49
	548900 WEED CONTROL	2,422.50	16,252.50
	549200 JANITORIAL AND SECURITY SERV	320.54	961.62
	Major Account 520000 Total	60,229.14	203,200.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,981.49
	Major Account 580000 Total		1,981.49
	Fund 43131 Expenditures Total	105,749.78	358,755.06
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,100.00-	31,600.00-
	Major Account 460000 Total	4,100.00-	31,600.00-
	Fund 43132 Revenues Total	4,100.00-	31,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,389.82	20,735.94
	511800 COMPENSATORY TIME PAID	210.04	210.04
	512100 VACATION LEAVE EXPENSE	1,387.67	2,182.25
	512200 SICK LEAVE EXPENSE	1,663.30	2,215.47
	512300 HOLIDAY LEAVE EXPENSE	394.73	983.91
	515100 RETIREMENT PLANS EXPE	677.32	1,709.32
	515200 OASDI EXPENSE	635.56	1,577.03
	515500 HEALTH INSURANCE EXP.	2,336.50	7,009.50
	516500 WORKERS COMP PREMIUM		281.05
	Major Account 510000 Total	12,694.94	36,904.51
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	1,000.00-	1,000.00-
	Major Account 520000 Total	1,000.00-	1,000.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP	520000 Operating Expenses		
	Fund 43132 Expenditures Total	11,694.94	35,904.51
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		650,000.00-
	Major Account 460000 Total		650,000.00-
	Fund 43133 Revenues Total		650,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,904.70	493,206.14
	511200 TEMPORARY SALARIES-WAGES	505.27	6,201.56
	511300 OVERTIME PAYMENTS	19,184.13	42,137.70
	511800 COMPENSATORY TIME PAID	12,348.91	26,126.82
	512100 VACATION LEAVE EXPENSE	21,216.11	52,797.84
	512200 SICK LEAVE EXPENSE	3,807.01	13,226.37
	512300 HOLIDAY LEAVE EXPENSE	7,909.28	21,949.53
	512400 MILITARY LLEAVE EXPENSE	7,713.54	18,565.59
	512500 FUNERAL LEAVE EXPENSE		1,098.00
	512700 INJURY LEAVE EXPENSE	91.38	293.45
	515100 RETIREMENT PLANS EXPENSE	17,609.92	48,195.68
	515200 OASDI EXPENSE	17,288.39	47,657.11
	515500 HEALTH INSURANCE EXPENSE	30,183.94	95,224.82
	516500 WORKERS COMP PREMIUMS		5,761.53
	Major Account 510000 Total	300,762.58	872,442.14
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		899.94
	Major Account 520000 Total		899.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		961.81
	Major Account 570000 Total		1,893.31
	Fund 43133 Expenditures Total	300,762.58	875,235.39
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,000.00-
	Major Account 460000 Total		130,000.00-
	Fund 43134 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,241.20	84,182.76
	511300 OVERTIME PAYMENTS	7,332.58	16,802.67

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511500 DIFFERENTIAL PYMT	405.30	1,257.90
	511800 COMPENSATORY TIME PAID	735.24	3,074.40
	512100 VACATION LEAVE EXPENSE	3,529.80	11,421.98
	512200 SICK LEAVE EXPENSE	406.34	6,163.20
	512300 HOLIDAY LEAVE EXPENSE	1,819.25	5,339.02
	512400 MILITARY LEAVE EXPENSE	3,498.59	4,609.97
	515100 RETIREMENT PLANS EXPENSE	3,367.23	9,947.94
	515200 OASDI EXPENSE	3,272.06	9,645.73
	515500 HEALTH INSURANCE EXPENSE	6,983.90	20,951.70
	516500 WORKERS COMP PREMIUMS		1,545.78
	Major Account 510000 Total	58,591.49	174,943.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,867.18	2,095.98
	556100 INSURANCE EXPENSE		1,294.96
	Major Account 520000 Total	1,867.18	3,390.94
	Fund 43134 Expenditures Total	60,458.67	178,333.99
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,300.00-	9,200.00-
	Major Account 460000 Total	2,300.00-	9,200.00-
	Fund 43135 Revenues Total	2,300.00-	9,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.59	9,286.18
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES	110.82	406.36
	512200 SICK LEAVE EXPENSE	203.18	240.12
	512300 HOLIDAY LEAVE EXPENSE	147.77	436.27
	515100 RETIREMENT PLANS EXPENSE	221.18	661.04
	515200 FICA EXPENSE	226.09	675.57
	516500 WORKERS COMP PREMIUMS		105.40
	Major Account 510000 Total	3,402.63	11,847.88
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	Major Account 520000 Total		875.97
	Fund 43135 Expenditures Total	3,402.63	12,723.85
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,638.91-	137,845.26-
	Major Account 460000 Total	65,638.91-	137,845.26-
	Fund 43141 Revenues Total	65,638.91-	137,845.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,720.76	158,408.59
	Major Account 520000 Total	50,720.76	158,408.59
	Fund 43141 Expenditures Total	50,720.76	158,408.59
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,300.00-
	Major Account 460000 Total		128,300.00-
	Fund 43264 Revenues Total		128,300.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	104,220.38	156,044.09
	554100 DATA SERVICES		611.36
	Major Account 520000 Total	104,220.38	156,655.45
	Fund 43264 Expenditures Total	104,220.38	156,655.45
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,923.05-	26,523.05-
	Major Account 460000 Total	4,923.05-	26,523.05-
	Fund 43265 Revenues Total	4,923.05-	26,523.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,339.20	42,777.98
	511800 COMPENSATORY TIME PAID		454.05
	512100 VACATION LEAVE EXPENSE	1,522.90	5,529.73
	512200 SICK LEAVE EXPENSE	1,236.95	1,997.71
	512300 HOLIDAY LEAVE EXPENSE	899.95	2,640.11
	515100 RETIREMENT PLANS EXPENSE	1,347.74	3,998.52
	515200 OASDI EXPENSE	1,247.28	3,696.16
	515500 HEALTH INSURANCE EXPENSE	3,423.76	10,271.28
	516500 WORKERS COMP PREMIUMS		562.10
	Major Account 510000 Total	24,017.78	71,927.64
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	Major Account 520000 Total		358.37-
	570000 Travel Expenses		
	571100 LODGING	24.15	24.15

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING	570000 Travel Expenses		
	Major Account 570000 Total	<u>24.15</u>	<u>24.15</u>
	Fund 43265 Expenditures Total	<u>24,041.93</u>	<u>71,593.42</u>
	Program Revenues	<u>2,099,369.55</u>	<u>7,040,523.91</u>
	Program Expenditures	<u>4,627,562.87</u>	<u>12,614,271.39</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 10000 Revenues Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,513.10	113,368.46
	511300 OVERTIME PAYMENTS	732.11	2,166.02
	511400 ON CALL PAY	1,401.75	4,263.69
	511800 COMPENSATORY TIME PAID	191.04	708.49
	512100 VACATION LEAVE EXPENSE	2,654.92	9,410.62
	512200 SICK LEAVE EXPENSE	268.61	10,527.35
	512300 HOLIDAY LEAVE EXPENSE	2,119.57	6,285.63
	512500 FUNERAL LEAVE EXPENSE		335.71
	515100 RETIREMENT PLANS EXPENSE	3,360.51	11,012.63
	515200 FICA EXPENSE	3,242.57	10,678.65
	515500 HEALTH INSURANCE EXPENSE	7,754.46	23,993.24
	516500 WORKERS COMP PREMIUMS		1,658.19
	Major Account 510000 Total	59,238.64	194,408.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.30	257.56
	521500 PUBLICATION & PRINT EXP		1,174.11
	522100 DUES & SUBSCRIPTION EXP		839.00
	522200 CONFERENCE REGISTRATION	250.00	2,162.50
	523201 NATURAL GAS	13.66	38.80
	523202 ELECTRICITY	1,082.12	3,023.59
	523203 WATER	75.61	133.50
	523204 SEWER	58.53	105.78
	524600 RENT EXPENSE-BUILDINGS		77.15
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	867.18	954.91
	531100 OFFICE SUPPLIES EXPENSE	4,424.13	5,021.02
	534600 ED & RECREATIONAL SUP EX	105.90	4,806.06
	534900 MISCELLANEOUS SUP EXP	319.52	319.52
	541100 ACCTG & AUDITING SERVICES		1,858.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	11.37	34.11
	549200 JANITORIAL/SECURITY SRVS	768.60	2,305.80
	554100 DATA SERVICES	211.05	211.05
	554900 OTHER CONTRACTUAL SERVICES		242,835.43

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	34,050.00	34,050.00
	556100 INSURANCE EXPENSE		971.15
	Major Account 520000 Total	46,135.97	306,004.42
	570000 Travel Expenses		
	571100 LODGING	249.17	1,269.69
	571800 MEALS - TRAVEL STATUS		259.48
	572100 COMMERCIAL TRANSPORTATIO		729.00
	573100 STATE-OWNED TRANSPORTATION		1,298.40
	574500 PERSONAL VEHICLE MILEAGE		42.58
	575100 MISC TRAVEL EXPENSE		234.40
	Major Account 570000 Total	249.17	3,833.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,677.86
	Major Account 590000 Total		1,677.86
	Fund 10000 Expenditures Total	105,623.78	505,924.51
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,560.51-
	Major Account 470000 Total		11,560.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.29-	676.94-
	Major Account 480000 Total	216.29-	676.94-
	Fund 23112 Revenues Total	216.29-	12,237.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,069.78	38,220.37
	511300 OVERTIME PAYMENTS	92.00	234.38
	511800 COMPENSATORY TIME PAID	93.24	330.94
	512100 VACATION LEAVE EXPENSE	847.58	1,590.66
	512200 SICK LEAVE EXPENSE	770.71	1,125.93
	512300 HOLIDAY LEAVE EXPENSE	878.75	2,215.44
	515100 RETIREMENT PLANS EXPENSE	1,179.62	3,273.88
	515200 FICA EXPENSE	1,062.80	2,990.52
	515500 HEALTH INSURANCE EXPENSE	3,393.10	8,875.95
	516500 WORKERS COMP PREMIUMS		421.57
	Major Account 510000 Total	21,387.58	59,279.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.42

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE		576.00
	533900 FOOD EXPENSE-INSTITUTIONS	806.21	806.21
	538100 VEHICLE & EQUIP SUP EXP	46.66	46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	852.87	2,226.15
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		570.52
	Major Account 570000 Total		968.79
	Fund 23112 Expenditures Total	22,240.45	62,474.58
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675,733.22-	2,725,157.00-
	Major Account 460000 Total	675,733.22-	2,725,157.00-
	Fund 43120 Revenues Total	675,733.22-	2,725,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,985.11	232,580.32
	511300 OVERTIME PAYMENTS	721.65	3,161.71
	511400 ON CALL PAY	1,401.69	4,263.60
	511800 COMPENSATORY TIME PAID	2,356.05	8,538.54
	512100 VACATION LEAVE EXPENSE	6,196.72	19,289.61
	512200 SICK LEAVE EXPENSE	1,771.71	8,985.25
	512300 HOLIDAY LEAVE EXPENSE	4,604.10	13,830.49
	512500 FUNERAL LEAVE EXPENSE		1,268.06
	515100 RETIREMENT PLANS EXPENSE	7,116.67	21,859.26
	515200 FICA EXPENSE	6,713.71	20,680.91
	515500 HEALTH INSURANCE EXPENSE	20,658.84	61,818.41
	516500 WORKERS COMP PREMIUMS		3,513.10
	Major Account 510000 Total	129,526.25	399,789.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.10
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		4,062.50
	523201 NATURAL GAS	13.66	38.80
	523202 ELECTRICITY	1,082.12	3,023.59
	523203 WATER	75.61	133.50

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523204 SEWER	58.53	105.78
	524600 RENT EXPENSE-BUILDINGS		77.14
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	867.17	954.90
	531100 OFFICE SUPPLIES EXPENSE		1,108.02
	532100 NON-CAPITALIZED EQUIP PU		4,202.99
	534600 ED & RECREATIONAL SUP EX	604.84	1,306.36
	534900 MISCELLANEOUS SUP EXP		399.39
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP		31.98
	541100 ACCTG & AUDITING SERVICES		1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	11.37	34.11
	549200 JANITORIAL/SECURITY SRVS	768.59	2,305.79
	554100 DATA SERVICES	211.05	211.05
	554900 OTHER CONTRACTUAL SERVICES	85,149.64	304,771.46
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	34,050.00	34,050.00
	556100 INSURANCE EXPENSE		1,618.65
	Major Account 520000 Total	126,702.58	370,489.20
	570000 Travel Expenses		
	571100 LODGING	2,691.49	17,581.07
	571800 MEALS - TRAVEL STATUS	1,170.27	3,960.74
	572100 COMMERCIAL TRANSPORTATIO		3,245.18
	573100 STATE-OWNED TRANSPORT		1,228.59
	574500 PERSONAL VEHICLE MILEAGE		42.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,902.00
	575100 MISC TRAVEL EXPENSE		470.60
	Major Account 570000 Total	3,861.76	30,430.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		61,961.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	437,825.57	1,864,199.21
	Major Account 590000 Total	437,825.57	1,864,199.21
	Fund 43120 Expenditures Total	697,916.16	2,726,869.43

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,896.55-
	Major Account 460000 Total		408,896.55-
	Fund 43122 Revenues Total		408,896.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		408,896.55
	Major Account 590000 Total		408,896.55
	Fund 43122 Expenditures Total		408,896.55
	Program Revenues	683,449.51-	3,153,791.00-
	Program Expenditures	825,780.39	3,704,165.07

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,643.00	4,643.00
	Major Account 590000 Total	4,643.00	4,643.00
	Fund 10000 Expenditures Total	4,643.00	4,643.00
	Program Expenditures	4,643.00	4,643.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	72,455.00	72,455.00
	Major Account 520000 Total	72,455.00	72,455.00
	Fund 38000 Expenditures Total	72,455.00	72,455.00
	Program Expenditures	72,455.00	72,455.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,070.00	60,700.00
	Major Account 520000 Total	6,070.00	60,700.00
	Fund 43114 Expenditures Total	6,070.00	60,700.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		188,215.00-
	Major Account 460000 Total		188,215.00-
	Fund 43261 Revenues Total		188,215.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	145,343.00	145,343.00
	542500 ENG & ARCH SERVICES	6,452.00	10,144.28
	Major Account 520000 Total	151,795.00	155,487.28
	Fund 43261 Expenditures Total	151,795.00	155,487.28
	Program Revenues		188,215.00-
	Program Expenditures	157,865.00	216,187.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	37,854.79	276,418.35
	542500 ENG & ARCH SERVICES	1,926.56	7,131.10
	Major Account 520000 Total	<u>39,781.35</u>	<u>283,549.45</u>
	Fund 10000 Expenditures Total	<u>39,781.35</u>	<u>283,549.45</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	28,284.08	111,575.50
	Major Account 520000 Total	<u>28,284.08</u>	<u>111,575.50</u>
	Fund 38000 Expenditures Total	<u>28,284.08</u>	<u>111,575.50</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	6,350.00-	6,350.00-
	Major Account 460000 Total	<u>6,350.00-</u>	<u>6,350.00-</u>
	Fund 43261 Revenues Total	<u>6,350.00-</u>	<u>6,350.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,350.00	6,350.00
	Major Account 520000 Total	<u>6,350.00</u>	<u>6,350.00</u>
	Fund 43261 Expenditures Total	<u>6,350.00</u>	<u>6,350.00</u>
	Program Revenues	<u>6,350.00-</u>	<u>6,350.00-</u>
	Program Expenditures	<u>74,415.43</u>	<u>401,474.95</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		670,718.62
	Major Account 520000 Total		670,718.62
	Fund 38000 Expenditures Total		670,718.62
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		954,643.68-
	Major Account 460000 Total		954,643.68-
	Fund 43261 Revenues Total		954,643.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,378,002.38
	542500 ENG & ARCH SERVICES	78,885.00	131,475.00
	Major Account 520000 Total	78,885.00	2,509,477.38
	Fund 43261 Expenditures Total	78,885.00	2,509,477.38
	Program Revenues		954,643.68-
	Program Expenditures	78,885.00	3,180,196.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	180,631.41	212,302.50
	542500 ARCH & ENG SERVICES	5,337.50	25,618.75
	Major Account 520000 Total	<u>185,968.91</u>	<u>237,921.25</u>
	Fund 10000 Expenditures Total	<u>185,968.91</u>	<u>237,921.25</u>
	Program Expenditures	<u>185,968.91</u>	<u>237,921.25</u>
	Agency Revenues	<u>19,915,758.65</u>	<u>34,074,836.10</u>
	Agency Expenditures	<u>24,498,911.48</u>	<u>49,830,091.10</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.04-	1,549.37-
	481200 GAIN OR LOSS-SALE OF INV	5,503.58-	7,079.72-
	Major Account 480000 Total	5,969.62-	8,629.09-
	Fund 63280 Revenues Total	5,969.62-	8,629.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.33	100.96
	Major Account 520000 Total	11.33	100.96
	Fund 63280 Expenditures Total	11.33	100.96
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,804.90-	20,729.57-
	483402 UNIV LAND MGT		8,756.82-
	483403 UNIV-AG LAND MGT		6,888.51-
	Major Account 480000 Total	6,804.90-	36,374.90-
	Fund 63320 Revenues Total	6,804.90-	36,374.90-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,060.59-	217,803.12-
	481200 GAIN OR LOSS-SALE OF INV	864,737.27-	1,112,386.43-
	Major Account 480000 Total	932,797.86-	1,330,189.55-
	Fund 63330 Revenues Total	932,797.86-	1,330,189.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,776.13	15,825.86
	Major Account 520000 Total	1,776.13	15,825.86
	Fund 63330 Expenditures Total	1,776.13	15,825.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	222,183.38-	629,903.37-
	Major Account 450000 Total	222,183.38-	629,903.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153,064.04-	3,673,360.99-
	481200 GAIN OR LOSS-SALE OF INV	14,568,934.62-	18,739,239.69-
	484822 FEDERAL MINERAL DEPOSIT	1,245.06-	3,976.13-
	484823 OIL & GAS ROYALTIES	52,866.96-	176,622.42-
	484824 SAND & GRAVEL ROYALTIES	500.00-	500.00-
	484825 LIMESTONE/OTHER ROYALTY	35,572.94-	172,675.48-
	484826 Colorado O & G Royalties	4,825.59-	14,995.81-
	Major Account 480000 Total	15,817,009.21-	22,781,370.52-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	16,039,192.59-	23,411,273.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30,006.36	265,830.48
	Major Account 520000 Total	30,006.36	265,830.48
	Fund 63340 Expenditures Total	30,006.36	265,830.48
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.65-	8,777.08-
	481200 GAIN OR LOSS-SALE OF INV	23,220.20-	29,870.14-
	Major Account 480000 Total	26,080.85-	38,647.22-
	Fund 63350 Revenues Total	26,080.85-	38,647.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.82	425.15
	Major Account 520000 Total	47.82	425.15
	Fund 63350 Expenditures Total	47.82	425.15
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.66-	778.28-
	Major Account 480000 Total	298.66-	778.28-
	Fund 65130 Revenues Total	298.66-	778.28-
	Program Revenues	17,011,144.48-	24,825,892.93-
	Program Expenditures	31,841.64	282,182.45

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,523.08-
	Major Account 470000 Total		12,523.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		582.25-
	484500 REIMB NON-GOVT SOURCES		11.93-
	Major Account 480000 Total		594.18-
	Fund 10000 Revenues Total		13,117.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,535.60	67,985.19
	511300 OVERTIME PAYMENTS	16,795.62-	
	512100 VACATION LEAVE EXPENSE	1,723.14	5,284.84
	512200 SICK LEAVE EXPENSE	2,317.71	4,600.40
	512300 HOLIDAY LEAVE EXPENSE		2,472.06
	515100 RETIREMENT PLANS EXPENSE	2,005.35	6,016.04
	515200 FICA EXPENSE	1,922.82	5,768.40
	515500 HEALTH INSURANCE EXPENSE	3,318.42	9,955.27
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.42	104,698.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	938.06	1,289.09
	522200 CONFERENCE REGISTRATION		209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	26.77	26.77
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	964.83	6,248.37
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	34,992.25	111,570.97
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.00-	342.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,736.50-	4,912.50-
	Major Account 470000 Total	1,780.50-	5,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.39-	465.97-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	164.39-	1,527.97-
	Fund 23230 Revenues Total	1,944.89-	6,782.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.97	3,238.37
	512100 VACATION LEAVE EXPENSE	20.61	440.76
	512200 SICK LEAVE EXPENSE	96.84	168.95
	512300 HOLIDAY LEAVE EXPENSE		122.18
	515100 RETIREMENT PLANS EXPENSE	99.09	297.30
	515200 FICA EXPENSE	97.09	293.23
	515500 HEALTH INSURANCE EXPENSE	148.91	446.72
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.51	5,134.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.60	673.70
	521400 CIO CHARGES	40.35	63.03
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	257.95	851.71
	Fund 23230 Expenditures Total	1,926.46	5,986.02
	Program Revenues	1,944.89-	19,899.73-
	Program Expenditures	36,918.71	117,556.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	22.41-
	Major Account 480000 Total	7.82-	22.41-
	Fund 23210 Revenues Total	7.82-	22.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	7.82-	22.41-
	Program Expenditures		90.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	800.00-
	474117 SUB-LEASE FEE	2,668.20-	5,174.40-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	3,018.20-	6,024.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,828.86-	299,592.52-
	Major Account 480000 Total	119,828.86-	299,592.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	122,847.06-	21,376,986.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,859.33	351,696.46
	511600 PER DIEM PAYMENTS	600.00	1,750.00
	512100 VACATION LEAVE EXPENSE	5,360.01	29,871.37
	512200 SICK LEAVE EXPENSE	7,345.19	11,852.46
	512300 HOLIDAY LEAVE EXPENSE		12,513.64
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	10,151.07	30,453.19
	515200 FICA EXPENSE	9,819.35	29,490.46
	515500 HEALTH INSURANCE EXPENSE	18,974.03	56,922.09
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,108.98	538,525.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.37	2,145.27
	521400 CIO CHARGES	1,957.19	4,813.37
	521500 PUBLICATION & PRINT EXP	19.78	62.74
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,496.25	1,859.61
	521503 PHOTOCOPIER EXPENSE	282.76	1,384.44
	522100 DUES & SUBSCRIPTION EXP	10.00	50.00
	523100 UTILITIES EXPENSE	70.00	210.00
	523101 BUILDING NATURAL GAS	51.17	153.51
	523102 BUILDING ELECTRICITY	587.31	1,635.77
	523103 BUILDING WATER EXPENSE	237.15	455.07
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	65.35	155.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	932.40-	77,966.55
	526101 REP & MAINT - CEDAR CUTTING	68,604.44	180,557.55
	526102 REP & MAINT - IRRIG	8,110.65	104,532.26
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV		33,830.20
	526105 REP & MAINT - MISC	17,516.25	149,824.32
	527200 REP & MAINT-MOTOR VEHICL	1,791.23	2,639.96
	531100 OFFICE SUPPLIES EXPENSE	51.32	1,928.03
	533100 HOUSEHOLD & INSTIT EXP		68.58
	534500 AGRICULTURAL SUPPLIES EX		3,789.48
	534800 CONST & MAINT SUP EXP	125.61	125.61
	538100 VEHICLE & EQUIP SUP EXP	4,823.71	10,477.73
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	302.94	889.44
	548600 PEST CONTROL		90.40
	548700 REFUSE/RECYCLING	56.70	169.02
	548800 FIRE EXTINGUISHERS	573.75	573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	171.87
	554100 DATA SERVICES	168.52	252.78
	554900 OTHER CONTRACTUAL SERVICES	2,416.27	21,195.00
	554901 COURIER EXPENSES	215.80	701.35
	555100 DATA PROC SOFTW LIC FEE	1,572.24	1,679.48
	556100 INSURANCE EXPENSE	11,356.00	13,356.00
	559150 REAL ESTATE TAXES EXPENSE		3,626,286.03
	Major Account 520000 Total	122,905.65	4,259,148.20
	570000 Travel Expenses		
	571100 LODGING	348.00	3,649.00
	571800 MEALS - TRAVEL STATUS	526.08	1,480.49
	574500 PERSONAL VEHICLE MILEAGE	544.96	1,899.50
	Major Account 570000 Total	1,419.04	7,028.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	299,433.67	4,894,952.50

61360 TEMPORARY SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.31-	4,024.71-
	482112 COMMON AG RENT	290,245.86-	8,083,443.48-
	482113 OIL & GAS RENT	640.00-	640.00-
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER	757.55-	757.55-
	482120 WIND AGREEMENTS AND RENT		500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
	484820 WIND TOWER ROYALTIES		32,472.96-
	Major Account 480000 Total	308,252.34-	8,168,099.56-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	3,000.00-
	Major Account 490000 Total	2,000.00-	3,000.00-
	Fund 61360 Revenues Total	310,252.34-	8,171,099.56-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,400.88-	38,823.01-
	Major Account 480000 Total	13,400.88-	38,823.01-
	Fund 63210 Revenues Total	13,400.88-	38,823.01-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	504.00	504.00
	522100 FILING FEES	53.50	98.50
	541501 TITLE INSURANCE FEES	2,352.00	2,675.75
	554902 CLOSING AGENT FEES	300.00	500.00
	Major Account 520000 Total	3,209.50	3,778.25
	Fund 63210 Expenditures Total	3,209.50	3,778.25
	Program Revenues	446,500.28-	29,586,909.49-
	Program Expenditures	302,643.17	4,898,730.75
	Agency Revenues	17,459,597.47-	54,432,724.56-
	Agency Expenditures	371,403.52	5,298,560.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,168.25-	365,523.76-
	Major Account 480000 Total	128,168.25-	365,523.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,696,568.76-	6,754,791.58-
	Major Account 490000 Total	6,696,568.76-	6,754,791.58-
	Fund 23290 Revenues Total	6,824,737.01-	7,120,341.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,515.30	53,661.46
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	887.36	3,326.42
	512200 SICK LEAVE EXPENSE	435.18	1,963.90
	512300 HOLIDAY LEAVE EXPENSE	1,044.09	3,033.72
	515100 RETIREMENT PLANS EXPENSE	1,563.62	4,641.41
	515200 FICA EXPENSE	1,558.52	4,778.01
	515500 HEALTH INSURANCE EXPENSE	1,089.84	3,269.52
	516500 WORKERS COMP PREMIUMS		1,026.46
	Major Account 510000 Total	25,093.91	77,700.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.98	219.56
	521400 CIO CHARGES	433.57	1,642.71
	521412 COM EXPENSE - VOICE/DATA	149.41	706.83
	521500 PUBLICATION & PRINT EXP		730.97
	521503 ADVERTISING	7.91	73.48
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	17,667.39
	524700 RENT EXP-OTHER REAL PROP		111.30
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE	108.28	528.95
	532100 NON EXPENDABLE PROPERTY		21,877.75
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL	40.49	40.49
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP	795.00	1,898.46
	538100 VEHICLE & EQUIP SUP EXP		123.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	327.89	2,667.85
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	543300 IT CONSULTING-OTHER	388.10	1,151.22
	547101 MEDIA/ADVERTISING SERV	232.03	232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE		315.00
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	8,488.79	122,454.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		415.28
	Major Account 570000 Total		415.28
	590000 Government Aid		
	599161 DIST OF AID	393,898.66	5,002,732.09
	Major Account 590000 Total	393,898.66	5,002,732.09
	Fund 23290 Expenditures Total	427,481.36	5,203,302.50
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.44-	1,471.32-
	483200 BUILDING & SPACE RENTAL	53.72-	53.72-
	Major Account 480000 Total	566.16-	1,525.04-
	Fund 23295 Revenues Total	566.16-	1,525.16-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		1,810.63
	533132 SANITATION JANITORIAL		250.89
	548700 REFUSE/RECYCLING		140.68
	549200 JANITORIAL/SECURITY SRVS		985.38
	Major Account 520000 Total		3,791.48

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Fund 23295 Expenditures Total		3,791.48
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.00-	8,161.64-
	481200 GAIN OR LOSS-SALE OF INV	29,910.65-	38,506.08-
	Major Account 480000 Total	32,493.65-	46,667.72-
	Fund 23430 Revenues Total	32,493.65-	46,667.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.60	542.99
	Major Account 520000 Total	61.60	542.99
	Fund 23430 Expenditures Total	61.60	542.99
	Program Revenues	<u>6,857,796.82-</u>	<u>7,168,533.98-</u>
	Program Expenditures	<u>427,542.96</u>	<u>5,207,636.97</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	338,577.88-	854,267.37-
	461113 DJ REIMBURSEMENT	2,199.59-	5,955.73-
	461500 OP GRANTS - STATE AGENCI	35,237.70-	128,125.88-
	Major Account 460000 Total	376,015.17-	988,348.98-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	20,500.00-	54,000.00-
	476171 HABITAT STAMP	224,175.00-	628,250.00-
	476172 REFUND HABITAT STAMP	25.00	25.00
	476173 WATERFOWL STAMP	21,720.00-	31,710.00-
	476175 LIFETIME WATERFOWL STAMP	4,800.00-	9,800.00-
	476279 HABITAT STAMP 3-Year	4,445.00-	9,334.50-
	476281 STATE WATERFOWL STAMP 3-Year	780.00-	1,620.00-
	476288 5-YEAR HABITAT STAMP	3,384.00-	9,212.00-
	476290 STATE WATERFOWL STAMP 5-Year	552.00-	1,357.00-
	Major Account 470000 Total	280,331.00-	747,401.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,892.90-	84,522.16-
	482150 HAYING INCOME		2,100.00-
	482151 CROP INCOME	28.70-	28.70-
	482152 GRAZING INCOME	3,837.20-	12,752.12-
	484100 OPERATING DONATIONS & CO	2.31-	2.31-
	484200 WETLAND PUMPING	10,901.03-	13,731.27-
	Major Account 480000 Total	44,662.14-	113,136.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,468.56-	30,468.56-
	Major Account 490000 Total	30,468.56-	30,468.56-
	Fund 23340 Revenues Total	731,476.87-	1,879,355.72-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,847.80	200,978.17
	511200 TEMPORARY SALARIES-WAGE	26,807.04	87,576.12
	511300 OVERTIME PAYMENTS		178.08
	512100 VACATION LEAVE EXPENSE	4,316.65	18,581.73
	512200 SICK LEAVE EXPENSE	1,172.81	4,900.28
	512300 HOLIDAY LEAVE EXPENSE	3,981.96	11,301.29
	512500 FUNERAL LEAVE EXPENSE	756.78	1,332.16
	512700 INJURY LEAVE EXPENSE	52.96	52.96
	515100 RETIREMENT PLANS EXPENS	6,000.18	17,771.23
	515200 OASDI EXPENSE	7,542.10	22,976.23
	515500 HEALTH INSURANCE EXPENS	21,481.13	65,502.17
	516500 WORKERS COMP PREMIUMS		5,518.85
	Major Account 510000 Total	<u>141,959.41</u>	<u>436,669.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	10.16
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	477.95	3,295.46
	521412 COM EXPENSE - VOICE/DATA	1,043.76	3,130.53
	521500 PUBLICATION & PRINT EXP		113.76
	521503 ADVERTISING	871.25	871.25
	522100 DUES & SUBSCRIPTION EXP	143.96	1,253.81
	522200 CONFERENCE REGISTRATION	70.00	274.95
	523000 VOLUNTEER EXPENSES		406.82
	523201 NATURAL GAS	43.70	88.28
	523202 ELECTRICITY	2,160.20	9,182.73
	523203 WATER	126.62	377.27
	523204 SEWER	4.06	8.11
	523500 PROMPT PAY INTEREST	1.00	28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	3,668.07
	524900 RENT EXP-DEPR SURCHARGE	148.83	446.49
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT	275.00	347.17
	526101 BLDG-STRUC MAINT AND RE	220.00	220.00
	526102 LAND MAINT & REPAIR	10,981.50	13,031.50
	527200 R & M MOTOR VEHICLES	9,043.86	41,623.83
	527800 REP & MAINT-OTHER PROPER	182.15	182.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	11,646.78	33,147.13
	531100 OFFICE SUPPLIES	81.15	287.07
	531200 IT SUPPLIES		99.82
	532100 NON CAPITALIZED EQUIP PURCH	129.87	11,655.34
	532290 RADIO EQUIP		1,509.31
	533101 CLOTHING	404.29	2,058.81
	533132 SANITATION JANITORIAL	131.96	389.41
	533900 FOOD EXPENSE		1,677.10
	534500 AGRICULTURAL SUPPLIES E	12,672.81	74,205.68
	534800 CONST & MAINT SUP EXP	17,983.97	59,888.21
	534900 MISCELLANEOUS SUP EXP	1,071.73	3,753.07
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	28,793.19	73,165.72
	538101 VEHICLE FUEL EXP-UNLEADED	3,180.95	6,173.19
	538102 VEHICLE FUEL EXP-DIESEL	9,870.67	15,413.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,440.38	11,677.89
	539500 PURCHASING CARD SUSPENSE	516.45	5,521.58
	541100 ACCTING & AUDITING SERVICES		7,661.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,827.20
	548700 REFUSE/RECYCLING	144.79	202.99
	548800 FIRE EXTINGUISHERS		96.95
	548900 WEED CONTROL		17,168.00
	554900 OTHER CONTRACTUAL SERVICES	31,171.00	55,311.50
	555340 COTS MAINTENANCE		1,024.80
	556100 INSURANCE EXPENSE		135,919.86
	559100 OTHER OPERATING EXP	4.60	9.20
	Major Account 520000 Total	148,265.81	644,708.98
	570000 Travel Expenses		
	571100 LODGING	877.03	2,004.03
	571600 MEALS - TAXABLE	40.43	40.43
	571800 MEALS - TRAVEL STATUS	129.00	213.36
	Major Account 570000 Total	1,046.46	2,257.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,527.62	50,165.83
	584200 VEHICLES & VEHICLE EQ		212,342.00
	Major Account 580000 Total	5,527.62	262,507.83
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,337.80	281,841.04
	599161 DISTRIBUTION OF AID	48,513.59	132,605.38
	599300 1099-AID-INCOME	4,246.76	19,246.76
	Major Account 590000 Total	67,098.15	433,693.18
	Fund 23340 Expenditures Total	363,897.45	1,779,837.08
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,187.62-
	461112 PR REIMBURSEMENT	11,435.69-	137,534.89-
	461116 STATEWIDE WILDLIFE GRANTS	3,811.56-	125,401.82-
	Major Account 460000 Total	15,247.25-	267,124.33-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	24,953.54-	24,953.54-
	Major Account 480000 Total	24,953.54-	24,953.54-
	Fund 43320 Revenues Total	40,200.79-	292,077.87-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,606.20	13,635.83
	515200 FICA EXPENSE	337.03	997.08
	515500 HEALTH INSURANCE EXPENSE	658.18	1,974.54
	516500 WORKERS COMP PREMIUMS		284.44
	Major Account 510000 Total	5,601.41	16,891.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	1,225.50	9,643.64
	534600 ED & RECREATIONAL SUP EXP	596.70	596.70
	554900 OTHER CONTRACTUAL SERVICE	975.00	10,477.50
	Major Account 520000 Total	2,797.20	20,749.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	263,194.97	478,662.42
	599161 DISTRIBUTION OF AID	2,980.00	26,708.00
	599300 1099 Distribution of Aid	28,947.00	42,634.00
	Major Account 590000 Total	295,121.97	548,004.42
	Fund 43320 Expenditures Total	303,520.58	585,645.97
	Program Revenues	771,677.66-	2,171,433.59-
	Program Expenditures	667,418.03	2,366,090.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,398.35	200,007.25
	511200 TEMPORARY SALARIES-WAGE	2,333.43	10,018.36
	511300 OVERTIME PAYMENTS		561.92
	511800 COMPENSATORY TIME PAID	1,772.74	8,057.93
	512100 VACATION LEAVE EXPENSE	6,294.99	18,350.99
	512200 SICK LEAVE EXPENSE	1,687.86	7,370.05
	512300 HOLIDAY LEAVE EXPENSE	1,767.93	11,259.40
	512500 FUNERAL LEAVE EXPENSE	76.94	499.99
	512600 Civil Leave Expense	23.46	23.46
	515100 RETIREMENT PLANS EXPENS	5,917.36	18,117.38
	515200 OASDI EXPENSE	5,801.47	18,390.62
	515400 LIFE & ACCIDENT INS EXP	66.37	200.80
	515500 HEALTH INSURANCE EXPENS	17,713.63	53,133.74
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		4,443.72
	Major Account 510000 Total	110,854.53	351,552.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.39	1,271.52
	521400 DATA PROCESSING EXP	317.45	1,381.60
	521412 COM EXPENSE - VOICE/DATA	499.35	1,423.48
	521502 printing/publications		67.28
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	88.61	581.21
	522200 REGISTRATION	2,154.97	2,393.32
	523201 NATURAL GAS	8.80	26.26
	523202 ELECTRICITY	147.47	387.49
	523203 WATER	7.42	19.26
	523204 SEWER	4.55	9.05
	524600 RENT EXPENSE-BUILDINGS	278.29	834.87
	524701 LEASE EXP - OTHER REAL PROP		210.75
	525100 RENT EXP-OFFICE EQUIP		34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	1,804.38	15,903.21
	527800 REP & MAINT-OTHER PROPER	1.50	1.50
	527879 CONST MAINT & SHOP	276.96	554.83
	531100 OFFICE SUPPLIES EXPENSE	206.06	490.36
	531200 IT SUPPLIES	5.80	377.72
	532100 NON-CAPITALIZED EQUIP PU	40.50	580.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	143.68	143.68
	532280 VIDEO EQUIP		146.96
	533101 CLOTHING	1,807.85	2,101.32
	533132 SANITATION JANITORIAL	12.78	85.75
	533900 FOOD EXPENSE		37.00
	534800 CONST & MAINT SUP EXP	108.11	1,318.78
	534900 MISCELLANEOUS SUP EXP	24.52	63.04
	534947 LAW ENF SUPPLIES	1,381.27	12,179.55
	538100 VEHICLE & EQUIP SUP EXP	4,323.69	13,295.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	609.56	1,786.80
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		63.00
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES	2.25	2.25
	555200 SOFTWARE - NEW PURCHASES	7.50	7.50
	555340 COTS MAINTENANCE		399.00
	556100 INSURANCE EXPENSE		12,792.04
	Major Account 520000 Total	14,335.71	86,880.07
	570000 Travel Expenses		
	571100 LODGING	285.30	1,907.78
	571600 meALS - TAXABLE	323.62	876.30
	571800 MEALS TRAVEL STATUS	438.23	1,304.77
	572100 COMMERCIAL TRANSPORT	65.99	330.78
	574500 PERSONAL VEHICLE MILEAGE	211.57	273.92
	575100 MISC TRAVEL EXPENSE	5.25	29.53
	Major Account 570000 Total	1,329.96	4,723.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,110.34
	583470 PERSONAL COMPUTING EQUIPMENT	32,734.50	32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total	32,734.50	73,144.83
	Fund 10000 Expenditures Total	159,254.70	516,300.19
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		167,074.65-
	461112 PR REIMBURSEMENT	313,110.72-	889,634.16-
	461113 DJ REIMBURSEMENTS	360,299.58-	827,232.83-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	12,096.42-	22,727.24-
	461500 OP GRANTS - STATE AGENCI	9,163.35-	177,640.60-
	Major Account 460000 Total	694,670.07-	2,084,309.48-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	17.10-	70.29-
	472180 RESALE ITEMS (NONTAXABLE)	29.00-	163.31-
	472181 RESALE ITEMS (TAXABLE)	309.74-	1,104.52-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,356.85-	4,234.85-
	472211 SUBSCRIPTIONS (TAXABLE)	12,080.43-	30,685.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4.05	124.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	116.93-	861.00-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,525.00-	17,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY	153.00-	153.00-
	472230 CALENDAR (NONTAXABLE)	2,697.10-	2,719.00-
	472231 CALENDAR (TAXABLE)	485.55-	496.50-
	472232 DISPLAY MAGAZINE ADS	6,050.00-	19,150.00-
	472233 MISC ADVERTISING		38.43-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,897.00-	1,897.00-
	472341 INDR FRARM-TARGET(TAX)	20.46-	66.96-
	472351 INDR FRARM-EARPLG(TAX)	36.01-	107.95-
	474103 PERMIT ISSUE FEES	83,794.50-	281,794.50-
	474104 REBATES - OTHER		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	45,962.68-	261,014.13-
	475112 REFUND BOAT CERTIFICATE		735.28
	475113 RESIDENT AIS STAMP	25.00-	225.00-
	475114 NONRESIDENT AIS STAMP	3,750.00-	24,870.00-
	476101 MISC PERMITS	1,020.50-	2,884.00-
	476110 COMBO NONRESIDENT HUNT/FISH	9,858.00-	24,009.00-
	476111 NONRESIDENT ANNUAL HUNT	94,870.00-	153,064.00-
	476112 ANNUAL HUNT	48,840.00-	61,455.00-
	476113 COMBO RESIDENT HUNT/FISH	16,014.00-	65,416.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	90.00-
	476115 NONRESIDENT FUR HARVEST		224.00-
	476116 FUR HARVEST	3,090.00-	5,910.00-
	476117 NONRESIDENT YOUTH HUNT	645.00-	1,140.00-
	476119 BANDS, TAGS, ETC	226.50-	533.20-
	476121 NONRESIDENT 3-DAY FISH	16,440.50-	85,975.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,433.00-	4,927.00-
	476123 NONRESIDENT ANNUAL FISH	12,144.00-	117,084.00-
	476124 ANNUAL FISH	42,580.00-	395,180.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	175,822.00-	2,582,410.00-
	476132 BIG GAME - DEER	350,947.00-	1,056,685.00-
	476133 DUPLICATE DEER PERMIT	35.00-	35.00-
	476134 NONRESIDENT BIG GAME - WILD TU	3,375.00-	11,000.00-
	476135 BIG GAME - WILD TURKEY	10,800.00-	15,039.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,698.00-
	476138 BIG GAME - ANTELOPE	9,809.00-	67,439.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 BIG GAME - ELK APP FEE		280.00-
	476144 BIG GAME - ELK	176.00	123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	71,104.00-	171,776.00-
	476146 DEER STATEWIDE BUCK	98,345.00-	277,100.00-
	476147 DEER NONRES ANTLERLESS SC	29,072.00-	159,738.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,595.00-	32,295.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	187.00-	2,992.00-
	476153 LANDOWNER BIG GAME - DEER	17,019.00-	35,798.00-
	476154 LANDOWNER BIG GAME-ELK	140.00-	6,055.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,161.00-	1,566.00-
	476157 TURKEY NONRESIDENT LANDOWNER	187.50-	312.50-
	476159 ANTELOPE APP FEE		144.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	420.00-	760.00-
	476201 DEPLOYED MILITARY	5.00-	15.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,220.00-	15,920.00-
	476203 FISH 1-DAY NONRESIDENT	19,500.50-	96,837.00-
	476204 FISH 1-DAY	9,042.00-	38,562.00-
	476205 HUNT 2-DAY NONRESIDENT	16,279.00-	20,513.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	17,375.00-	160,545.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	8,000.00-	28,500.00-
	476212 LIFETIME HUNT (6-15)	2,056.00-	4,369.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	5,632.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	1,542.00-	2,827.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	10,016.00-
	476218 LIFETIME FISH (16-45)	407.00-	5,698.00-
	476219 LIFETIME FISH (46 +)	939.00-	2,817.00-
	476222 LIFETIME COMBO F/H (6-15)	29,468.00-	55,600.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	16,920.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	5,560.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,308.00-	1,744.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	2,691.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	4,150.00-	9,460.00-
	476262 NONRESIDENT YOUTH DEER	535.00-	2,280.00-
	476263 RESIDENT YOUTH TURKEY	440.00-	525.00-
	476264 NONRESIDENT YOUTH TURKEY	35.00-	60.00-
	476265 RESIDENT YOUTH ANTELOPE	30.00-	80.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	12,617.00-	28,127.00-
	476271 NONRESIDENT DEER SPECIAL	5,293.00-	21,330.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,089.00-
	476273 HUNT 3-Year	1,008.00-	1,722.00-
	476274 HUNT 3-Year Nonresident	1,450.00-	2,320.00-
	476275 FISH 3-Year	3,808.00-	27,160.00-
	476276 FISH 3-Year Nonresident	182.00-	2,002.00-
	476277 FISH/HUNT 3-Year	3,627.00-	8,742.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	872.00-	1,744.00-
	476282 HUNT 5-Year	671.00-	1,281.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	1,748.00-
	476284 FISH 5-Year	4,100.00-	25,748.00-
	476285 FISH 5-Year Nonresident		1,932.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	3,102.00-	10,293.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	1,356,508.80-	6,974,065.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,377.45-	212,685.64-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income	9,094.94-	9,094.94-
	483201 CLASSROOM RENTAL - DAY		320.00-
	483300 Equipment Lease Or Renta		7.37-
	483361 INDR ARCH-BOW/ARW(TAX)	202.50-	992.50-
	483381 INDR FRARM-GUN (TAX)	88.00-	280.00-
	483411 INDR ARCH-LANE HR(TAX)	540.00-	2,215.00-
	483413 INDR ARCH-LANE<16(TAX)	183.00-	1,101.00-
	483415 INDR FRARM-LANE HR(TAX)	162.50-	732.50-
	483417 INDR FRARM-LN<16HR(TAX)	260.00-	852.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,265.00-	5,320.08-
	483421 OTDR ARCHERY (TAX)	325.80-	891.60-
	483423 INDR ARCH-INDVL (TAX)		360.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,050.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483435 SHOOT PKG-INDVL (TAX)	350.00-	650.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	500.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,110.00-	15,422.81-
	483441 SPCL PROG-INDVL(TAX)	1,117.63-	3,767.95-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	1,680.00-
	483445 OTDR ARCHERY FAM(TAX)	180.00-	300.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	245.00-	247.00-
	484115 MISCELLANEOUS	112.95-	392.79-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,169.00-	21,030.00-
	486300 CLEARING ACCOUNT	3,098.70	
	486400 CASH OVER ADJUSTMENT	139.82	1,319.56
	486500 Miscellaneous Adjustments		36.66
	486600 CREDIT CARD CLEARING	86,323.51	10,864.17-
	Major Account 480000 Total	9,411.74-	293,276.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64-	4,341.62-
	Major Account 490000 Total	38.64-	4,341.62-
	Fund 23320 Revenues Total	2,060,629.25-	9,355,992.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	737,727.07	2,104,854.98
	511200 TEMPORARY SALARIES-WAGE	68,214.38	257,075.80
	511300 OVERTIME PAYMENTS	1,638.35	7,954.98
	511800 COMPENSATORY TIME PAID	10,488.19	45,056.67
	512100 VACATION LEAVE EXPENSE	40,768.35	173,338.35
	512200 SICK LEAVE EXPENSE	19,141.22	64,941.59
	512300 HOLIDAY LEAVE EXPENSE	32,009.58	119,424.40
	512500 FUNERAL LEAVE EXPENSE	364.20	3,343.40
	512600 CIVIL LEAVE EXPENSE	111.34	111.34
	515100 RETIREMENT PLANS EXPENS	63,067.43	187,080.83
	515200 OASDI EXPENSE	64,408.18	197,401.28
	515400 LIFE & ACCIDENT INS EXP	313.94	949.83
	515500 HEALTH INSURANCE EXPENS	199,305.33	590,326.07
	516200 TUITION ASSISTANCE		6,316.90
	516500 WORKERS COMP PREMIUMS		46,153.25
	Major Account 510000 Total	1,237,557.56	3,804,329.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,710.45	48,973.03
	521300 FREIGHT EXPENSE	97.39	3,660.42
	521400 CIO CHARGES	7,162.73	35,329.48
	521412 COM EXPENSE - VOICE/DATA	12,074.48	33,257.20
	521500 PUBLICATIONS & PRINTING EXP		2,372.42
	521502 PRINTING (OUTSIDE VENDOR)	3,143.83	14,553.10
	521503 ADVERTISING EXPENSE	14.00	418.65
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		179.46
	522100 DUES & SUBSCRIPTION EXP	10,054.33	29,777.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	3,861.87	14,951.52
	523000 VOLUNTEER EXPENSES	2,999.51	6,297.24
	523201 NATURAL GAS	736.51	2,167.38
	523202 ELECTRICITY	19,969.35	64,855.93
	523203 WATER	645.10	1,918.60
	523204 SEWER	340.04	709.90
	523207 PROPANE	193.29	2,805.37
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS	15,106.99	44,029.10
	524700 RENT EXPENSE-OTHER REAL		2,691.36
	524701 Lease Exp-Other Real Property	2,325.00	5,960.80
	525100 RENT EXP-OFFICE EQUIP	53.75	1,559.73
	525500 Rent Expense Other Personal Pr	159.75	769.31
	525556 RENT EXPENSE - CONST EQUIP	815.47	1,338.20
	526101 BUILDING/STRUCTURE MAINT & REP	16,178.26	20,477.57
	526102 LAND MAINT AND REPAIR	675.00	139,547.57
	527200 REPAIR & MAINT - MOTOR	18,569.53	51,056.44
	527500 REP & MAINT-COMM EQUIP	180.00	180.00
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	695.00	695.00
	527800 REPAIR & MAINT - OTHER	739.21	841.96
	527879 CONST MAINT & SHOP EQUIP	4,082.64	15,767.91
	531100 OFFICE SUPPLIES EXP	8,796.86	20,243.64
	531200 IT SUPPLIES	160.93	3,323.89
	532100 NON CAPITALIZED EQUIP PURCH	4,161.00	30,066.17
	532200 PERSONAL COMPUTING EQUIPMENT		441.89
	532240 DATA STORAGE EQUIP	670.51	670.51
	532250 NETWORKING EQUIP	2,715.75	2,715.75
	532260 VOICE EQUIP		385.92
	532270 WIRELESS PHONE EQUIP	127.60	127.60
	532280 VIDEO EQUIP		2,769.27
	533101 CLOTHING	11,155.96	24,934.32
	533132 SANITATION JANITORIAL	401.14	3,592.99
	533133 MISC INSTITUTIONAL	42.74	42.74
	533900 FOOD EXPENSE	319.87	3,962.29
	534500 AGRICULTURAL SUPPLIES E	28,313.17	151,261.81
	534600 EDUCATIONAL & RECREATIONAL SUP	14,853.44	58,276.59
	534800 CONSTRUCTION & MAINT SUPPLIES	24,458.35	108,476.54
	534900 MISCELLANEOUS SUP EXP	5,166.93	13,762.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS	163.90	277.33
	534947 LAW ENF SUPPLIES	3,587.89	27,918.77
	535100 MEDICAL SUPPLIES		85.32
	537100 LABORATORY SUP EXP		426.46
	538100 VEHICLE & EQUIP SUP EXP	55,830.84	148,091.49
	538101 Vehicle Fuel Exp-Unleaded	2,798.70	4,341.84
	538102 Vehicle Fuel Exp-Diesel	1,312.52	3,843.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,915.68	12,025.79
	539500 PURCHASING CARD SUSPENSE	117.02	107.02
	541100 ACCTG & AUDITING SERVIC		41,457.51
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER		11.75
	545000 LABORATORY SERVICES	2,446.75	7,379.15
	546801 DEER CHECK - CWD NODE E		4,436.25
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV	19,207.02	67,015.87
	548500 LAWN/LANDSCAPE/SNOW REM	895.00	6,772.50
	548600 PEST CONTROL	72.90	79.45
	548700 REFUSE/RECYCLING	3,499.53	9,062.35
	548800 FIRE EXTINGUISHERS		1,065.00
	549100 LAUNDRY/UNIFORM SERVICE	10.63	10.63
	549200 JANITORIAL SERVICES	254.90	725.02
	554900 OTHER CONTRACTUAL SERVI	4,520.00	32,165.08
	555200 NEW SOFTWARE	35.49	35.49
	555340 COTS MAINTENANCE		8,614.20
	556100 INSURANCE EXPENSE		147,557.47
	559100 OTHER OPERATING EXPENSE	1,250.00	3,100.00
	Major Account 520000 Total	348,846.50	1,511,601.60
	570000 Travel Expenses		
	571100 LODGING	23,216.08	58,662.93
	571600 MEALS - TAXABLE	4,123.40	12,857.53
	571800 MEALS TRAVEL STATUS	9,968.22	27,192.06
	572100 COMMERCIAL TRANSPORTATI	1,614.21	7,381.76
	574500 PERSONAL VEHICLE MILEAGE	987.69	2,382.42
	574700 VOLUNTEER TRAVEL EXP	187.33	2,644.21
	575100 MISC TRAVEL EXPENSE	145.35	1,725.40
	Major Account 570000 Total	40,242.28	112,846.31
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,585.96	101,898.96
	583470 PERSONAL COMPUTING EQUIPMENT	152,761.50	166,881.50
	584200 VEHICLES & VEHICLE EQ		299,858.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	163,347.46	580,568.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,734.36
	599161 DISTRIBUTION OF AID	7,500.00	28,832.38
	Major Account 590000 Total	7,500.00	75,566.74
	Fund 23320 Expenditures Total	1,797,493.80	6,084,912.82
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	Fund 23330 Revenues Total		38.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,921.68	215,686.88
	511200 TEMPORARY SALARIES-WAGE	3,654.74	16,591.11
	511300 OVERTIME PAYMENTS	35.50	560.46
	511800 COMPENSATORY TIME PAID	1,662.44	7,879.26
	512100 VACATION LEAVE EXPENSE	5,857.22	21,208.27
	512200 SICK LEAVE EXPENSE	2,517.65	9,033.38
	512300 HOLIDAY LEAVE EXPENSE	2,154.38	12,247.99
	512500 FUNERAL LEAVE EXPENSE	71.81	719.99
	512600 CIVIL LEAVE EXPENSE	22.14	22.14
	515100 RETIREMENT PLANS EXPENSE	6,307.95	19,727.66
	515200 FICA EXPENSE	6,185.34	20,114.97
	515400 LIFE & ACCIDENT INS EXP	61.95	187.07
	515500 HEALTH INSURANCE EXPENSE	21,620.96	68,730.61
	516200 TUITION ASSISTANCE		1,316.40
	516500 WORKERS COMP PREMIUMS		4,807.12
	Major Account 510000 Total	122,073.76	398,833.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.87	1,099.89
	521300 SHIPPING		2.61
	521400 CIO CHARGES	323.37	1,898.02
	521412 COM EXPENSE - VOICE/DATA	900.34	2,657.31
	521500 PUBLICATION & PRINT EXP		629.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATIONS		9,035.53
	521502 PRINTING (OUTSIDE VENDORS)	1,708.09	2,690.60
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	1,656.86	4,798.88
	522200 CONFERENCE REG	167.99	1,189.71
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	18.28	53.78
	523202 ELECTRICITY	648.28	1,779.17
	523203 WATER	69.58	176.71
	523204 SEWER	42.67	83.38
	524600 RENT EXPENSE-BUILDINGS	231.91	695.73
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	524701 LEASE EXP - OTHER REAL PROP		199.95
	525100 RENT EXP-OFFICE EQUIP		90.61
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	16.28
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	923.41	6,845.82
	527800 REP & MAINT-OTHER PROPER	1.40	1.40
	527879 CONST MAINT & SHOP	195.96	279.45
	531100 OFFICE SUPPLIES EXPENSE	1,172.58	3,071.70
	531200 IT SUPPLIES	32.35	113.65
	532100 NON-CAPITALIZED EQUIP PU	37.80	577.80
	532200 PERSONAL COMPUTING EQUIPMENT		20.28
	532240 DATA STORAGE EQUIP	143.67	143.67
	532280 VIDEO EQUIP		147.05
	533101 CLOTHING	1,671.86	1,965.21
	533900 FOOD EXPENSE-INSTITUTIONS	129.58	313.44
	534500 AGRICULTURAL SUPPLIES EX	49.98	49.98
	534600 ED & RECREATIONAL SUP EX	280.38	379.34
	534800 CONST & MAINT SUP EXP	65.88	230.50
	534900 MISCELLANEOUS SUP EXP	752.93	1,119.16
	534947 LAW ENF SUPPLIES	746.02	5,942.18
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	5,066.89	14,633.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	455.18	1,091.17
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		60.90
	547101 MEDIA/ADVERSITING SERVICES	29,578.67	77,589.82
	548600 PEST CONTROL	24.44	24.44
	548700 REFUSE/RECYCLING		231.00
	549100 LAUNDRY SERVICES	2.10	2.10
	549200 JANITORIAL/SECURITY SRVS	87.62	155.02
	554900 OTHER CONTRACTUAL SERVICES	2,828.71	2,951.27
	555200 SOFTWARE - NEW PURCHASES	7.00	7.00
	555340 COTS MAINTENANCE		822.50
	556100 INSURANCE EXPENSE		11,939.24
	Major Account 520000 Total	50,409.37	171,442.45
	570000 Travel Expenses		
	571100 LODGING	3,472.36	10,638.64
	571600 MEALS - TAXABLE	931.63	3,456.06
	571800 MEALS - TRAVEL STATUS	930.67	3,037.98
	572100 COMMERCIAL TRANSPORTATION	356.81	957.82
	574500 PERSONAL VEHICLE MILEAGE	320.69	788.61
	575100 MISC TRAVEL EXPENSE	4.90	90.87
	Major Account 570000 Total	6,017.06	18,969.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,734.50	33,322.98
	Major Account 580000 Total	32,734.50	33,322.98
	Fund 23330 Expenditures Total	211,234.69	622,568.72
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,610.00-	2,610.00-
	473217 WILDLIFE CONSERVATION PLATE	8,988.75-	26,578.73-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	11,598.75-	29,368.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,559.33-	7,314.13-
	484114 NON-GAME DONATIONS	1,594.32-	9,591.07-
	Major Account 480000 Total	4,153.65-	16,905.20-
	Fund 23350 Revenues Total	15,752.40-	46,273.89-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	416.57
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES		546.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	405.70	1,180.17
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		1,050.06
	522100 DUES & SUBSCRIPTION EXP		276.08
	523201 NATURAL GAS	8.21	24.06
	523202 ELECTRICITY	315.72	885.59
	523203 WATER	37.51	97.88
	523204 SEWER	23.01	45.95
	524600 RENT EXPENSE-BUILDINGS	105.57	316.71
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	205.80	548.23
	531100 OFFICE SUPPLIES EXPENSE		309.36
	532100 NON EXPENDABLE PROPERTY		99.95
	533101 CLOTHING	600.00	1,440.00
	534500 AGRICULTURAL SUPPLIES EX	91.06	3,036.44
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP	116.86	286.34
	538100 VEHICLE & EQUIP SUP EXP	788.20	3,391.15
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	555340 COTS MAINTENANCE		384.30
	555440 CUSTOMIZED MAINTENANCE	18.45-	1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	Major Account 520000 Total	2,683.50	19,250.28
	570000 Travel Expenses		
	571100 LODGING	370.91	1,767.50
	571800 MEALS - TRAVEL STATUS	322.55	896.78
	Major Account 570000 Total	693.46	2,664.28
	590000 Government Aid		
	599161 Distribution of Aid	11,250.00	11,250.00
	599300 1099 REPORTABLE DIST OF AID		6,000.00
	Major Account 590000 Total	11,250.00	17,250.00
	Fund 23350 Expenditures Total	14,626.96	39,164.56
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.51-	2,007.39-
	485100 FINES FORFEITS & PENALTI	1,000.00-	5,099.99-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,708.51-	7,107.38-
	Fund 23360 Revenues Total	1,708.51-	7,107.38-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,999.99	2,999.99
	Major Account 520000 Total	2,999.99	2,999.99
	Fund 23360 Expenditures Total	2,999.99	2,999.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,467.26-	27,576.14-
	Major Account 460000 Total	9,467.26-	27,576.14-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	57,435.00-	427,575.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,366.00-	15,719.00-
	476227 LIFETIME AQUATIC HABITAT	23,100.00-	57,900.00-
	476280 3-YEAR AQUATIC HABITAT	3,465.00-	18,711.00-
	476289 5-YEAR AQUATIC HABITAT	3,384.00-	18,518.00-
	Major Account 470000 Total	90,750.00-	538,488.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,184.83-	73,285.13-
	484100 OPERATING DONATIONS & CO		1,375.00-
	Major Account 480000 Total	23,184.83-	74,660.13-
	Fund 23410 Revenues Total	123,402.09-	640,725.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,835.70	13,955.34
	511200 TEMPORARY SALARIES-WAGE	3,372.32	9,762.65
	512100 VACATION LEAVE EXPENSE		659.86
	512300 HOLIDAY LEAVE EXPENSE	275.97	783.65
	515100 RETIREMENT PLANS EXPENS	307.91	1,153.10
	515200 OASDI EXPENSE	537.66	1,793.15
	515500 HEALTH INSURANCE EXPENS	1,280.72	4,840.09
	516500 WORKERS COMP PREMIUMS		586.80
	Major Account 510000 Total	9,610.28	33,534.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	534800 CONST & MAINT SUP EXP	2,496.52	2,532.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	2,601.52	3,205.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.00	849.98
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	280.37	598.01
	572100 COMMERCIAL TRANSPORTATION	400.90	400.90
	Major Account 570000 Total	1,377.27	1,871.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	13,589.07	2,339,812.59
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.07-	551.30-
	484100 OPERATING DONATIONS & CO	3,266.39-	10,491.15-
	Major Account 480000 Total	3,467.46-	11,042.45-
	Fund 23450 Revenues Total	3,467.46-	11,042.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.39	615.49
	512100 VACATION LEAVE EXPENSE		16.63
	512200 SICK LEAVE EXPENSE	43.66	61.68
	512300 HOLIDAY LEAVE EXPENSE	15.02	30.46
	515100 RETIREMENT PLANS EXPENSE	26.87	54.24
	515200 FICA EXPENSE	25.22	50.85
	515500 HEALTH INSURANCE EXPENSE	73.78	150.00
	516500 WORKERS COMP PREMIUMS		5.52
	Major Account 510000 Total	484.94	984.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	41.80
	Major Account 520000 Total	7.73	41.80
	Fund 23450 Expenditures Total	492.67	1,026.67
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,419.13-	62,935.39-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	21,419.13-	63,182.35-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.32-	2,814.21-
	Major Account 480000 Total	923.32-	2,814.21-
	Fund 23480 Revenues Total	22,342.45-	65,996.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,625.07	22,356.30
	511200 TEMPORARY SALARIES-WAGE	5,089.39	15,557.45
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	159.89	1,187.78
	512100 VACATION LEAVE EXPENSE	304.56	2,282.89
	512200 SICK LEAVE EXPENSE	755.75	1,006.26
	512300 HOLIDAY LEAVE EXPENSE	391.55	1,361.44
	515100 RETIREMENT PLANS EXPENSE	616.76	2,127.85
	515200 FICA EXPENSE	929.22	3,087.38
	515500 HEALTH INSURANCE EXPENSE	3,060.10	9,847.67
	516500 WORKERS COMP PREMIUMS		734.35
	Major Account 510000 Total	17,932.29	59,771.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.66	179.28
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES	199.00	662.69
	522200 CONFERENCE REGISTRATION	520.00	594.00
	523201 NATURAL GAS	2.87	5.61
	523202 ELECTRICITY	154.47	306.28
	523203 WATER	19.06	20.24
	523204 SEWER	11.69	12.14
	524700 RENT EXP-OTHER REAL PROP		320.00
	527200 REP & MAINT-MOTOR VEHICL	46.06	46.06
	531100 OFFICE SUPPLIES	14.22	23,717.10
	532100 NON-CAPITALIZED EQUIP PU		1,546.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES		539.04-
	534600 ED & RECREATIONAL SUP EX	233.64	19,831.04
	534800 CONST MAINT SUPPLIES		1,896.93
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	449.42	883.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES	179.00	541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	1,838.09	54,818.56
	570000 Travel Expenses		
	571100 LODGING		604.00
	571800 MEALS - TRAVEL STATUS	33.60	163.64
	Major Account 570000 Total	33.60	767.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID		18,119.02
	Major Account 590000 Total		22,656.53
	Fund 23480 Expenditures Total	19,803.98	138,014.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,415.09-
	461112 PR REIMBURSEMENT	117,306.04-	285,680.39-
	461113 DJ REIMBURSEMENT	3,849.86-	126,091.95-
	461114 OTHER FED REIMBURSEMENT	19,404.42-	43,805.56-
	461116 STATE WILDLIFE GRANT	28,997.20-	91,232.77-
	Major Account 460000 Total	169,557.52-	670,225.76-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	169,557.52-	670,315.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,871.44	68,188.14
	511200 TEMPORARY SALARIES-WAGE	54,486.69	184,399.18
	511300 OVERTIME PAYMENTS	352.44	3,241.88
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	652.04	4,962.21
	512200 SICK LEAVE EXPENSE	1,835.97	3,255.96
	512300 HOLIDAY LEAVE EXPENSE	1,176.33	3,905.47
	515100 RETIREMENT PLANS EXPENS	1,992.40	6,105.63
	515200 OASDI EXPENSE	5,863.09	19,508.78
	515500 HEALTH INSURANCE EXPENS	14,727.93	43,386.27
	516500 WORKERS COMPENSATION PR		3,496.05
	Major Account 510000 Total	103,958.33	341,204.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.69	8,396.15
	521300 FREIGHT EXPENSE		1,196.57
	521400 CIO CHARGES	114.73	1,264.36
	521412 COM EXPENSE - VOICE/DAT	688.29	2,064.50
	521500 PUBLICATION & PRINT EXP		35.83
	521502 PRINTING		33.13
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,745.60	4,406.47
	522200 CONFERENCE REGISTRATION		732.50
	523000 VOLUNTEER EXPENSES	515.00	1,759.24
	523201 NATURAL GAS	48.10	280.66
	523202 ELECTRICITY	2,915.14	7,576.13
	523203 WATER	152.25	352.15
	523204 SEWER	117.39	298.84
	524600 RENT EXPENSE-BUILDINGS	1,769.04	5,307.12
	525100 Rent Exp-Office Equip		234.51
	525556 CONSTRUCTION EQUIPMENT	321.48	321.48
	526101 BLDG-STRUC MAINT AND REPAIR		534.86
	527200 REP & MAINT-MOTOR VEHICL	3,286.24	7,163.82
	527800 REPAIR & MAINT OTHER PROPERTY		270.00
	527879 CONST MAINT & SHOP	336.13	6,301.86
	531100 OFFICE SUPPLIES		41.98
	531200 IT SUPPLIES	604.23	604.23
	532100 NON CAPITALIZED EQUIP PURCH	4,263.00	5,312.75
	532200 PERSONAL COMPUTING EQUIPMENT	4,734.00	4,734.00
	533101 CLOTHING	4,384.54	4,509.40
	533132 SANITATION JANITORIAL	556.91	1,680.22
	534500 AGRICULTURAL SUPPLIES EX	6,532.97	14,473.23
	534600 ED & RECREATIONAL SUP EX	313.33	6,595.28
	534800 CONST & MAINT SUP EXP	1,472.64	6,007.54
	534900 MISCELLANEOUS SUP EXP	7,248.15	7,344.36
	535100 MEDICAL SUPPLIES		6.16-
	537100 LABORATORY SUP EXP		713.44
	538100 GAS AND OIL	1,686.81	7,524.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	937.21	1,385.24
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING		1,753.24
	548600 PEST CONTROL	52.30	154.89

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	100.58	301.74
	549200 JANITORIAL/SECURITY SRVS	86.48	3,227.96
	554900 Other Contractual Services		27,684.02
	555340 COTS MAINTENANCE		532.70
	555440 CUSTOMIZED MAINTENANCE	18.45	1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	52,378.68	148,607.08
	570000 Travel Expenses		
	571100 LODGING	1,221.10	4,214.84
	571800 MEALS - TRAVEL STATUS	670.28	2,754.92
	572100 COMMERCIAL TRANSPORTATION	660.41	1,406.11
	Major Account 570000 Total	2,551.79	8,375.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	5,524.46	5,524.46
	Major Account 580000 Total	5,524.46	5,524.46
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	52,341.88	234,563.64
	Major Account 590000 Total	52,341.88	234,563.64
	Fund 43320 Expenditures Total	216,755.14	738,275.35
	Program Revenues	2,396,859.68	10,797,492.07
	Program Expenditures	2,436,251.00	10,483,075.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,871.43	98,584.19
	511300 OVERTIME PAYMENTS	31.67	258.08
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	73.65	125.22
	512100 VACATION LEAVE EXPENSE	2,665.99	9,834.85
	512200 SICK LEAVE EXPENSE	1,474.24	3,972.74
	512300 HOLIDAY LEAVE EXPENSE	1,967.57	5,682.58
	512500 FUNERAL LEAVE EXPENSE		201.16
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,001.53	8,910.02
	515200 FICA EXPENSE	2,906.92	8,606.28
	515500 HEALTH INSURANCE EXPENSE	5,139.48	16,282.10
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516500 WORKERS COMP PREMIUMS		2,165.31
	Major Account 510000 Total	<u>51,132.48</u>	<u>160,898.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.77	142.07
	521400 CIO CHARGES	50.83	3,181.74
	521412 COM EXPENSE - VOICE/DATA	721.72	2,165.46
	521500 PUBLICATION & PRINT EXP		157.07
	521503 ADVERTISING EXPENSE		16.73
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION		2,856.75
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	9.67	24.95
	523202 ELECTRICITY	519.79	1,317.13
	523203 WATER	64.15	134.39
	523204 SEWER	39.34	66.04
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		53.16
	526101 BLDG-STRUC MAINT AND REPAIR	136.14	357.99
	526102 LAND MAINT & REPAIR		373.06
	527200 REP & MAINT-MOTOR VEHICL	57.11	57.11
	531100 OFFICE SUPPLIES EXPENSE	90.70	485.41
	531200 IT SUPPLIES		9.20
	532100 NON-CAPITALIZED EQUIP PU	30.00	76.68
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	532280 VIDEO EQUIP		1,299.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	157.85	164.96
	533900 FOOD EXPENSE-INSTITUTIONS	693.58	1,619.24
	534500 AGRICULTURAL SUPPLIES EX	4.46	14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	60.64	1,297.91
	534900 MISCELLANEOUS SUP EXP	36.98	55.08
	538100 VEHICLE & EQUIP SUP EXP	124.10	468.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.90	3.90
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,147.63	3,548.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548700 REFUSE/RECYCLING	5.62	5.62
	554901 SECURITY SERVICES		1,950.00
	555340 COTS MAINTENANCE		2,216.58
	556100 INSURANCE EXPENSE		983.15
	Major Account 520000 Total	4,026.98	28,905.23
	570000 Travel Expenses		
	571100 LODGING	1,545.44	4,073.66
	571800 MEALS - TRAVEL STATUS	68.73	166.54
	572100 COMMERCIAL TRANSPORTATIO	5.25	1,307.05
	574500 PERSONAL VEHICLE MILEAGE	174.30	704.94
	575100 MISC TRAVEL EXPENSE	17.50	20.20
	Major Account 570000 Total	1,811.22	6,272.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,856.70
	Major Account 580000 Total		4,856.70
	Fund 10000 Expenditures Total	56,970.68	200,932.83
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,066.27	281,675.72
	511300 OVERTIME PAYMENTS	1,210.07	2,938.11
	511800 COMPENSATORY TIME PAID	517.75	1,606.64
	512100 VACATION LEAVE EXPENSE	12,192.09	28,656.85
	512200 SICK LEAVE EXPENSE	4,116.30	12,461.94
	512300 HOLIDAY LEAVE EXPENSE	6,269.58	19,126.92
	512500 FUNERAL LEAVE EXPENSE		978.93
	512600 CIVIL LEAVE EXPENSE		660.35

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,501.23	25,695.79
	515200 FICA EXPENSE	8,133.45	24,460.27
	515500 HEALTH INSURANCE EXPENSE	23,379.44	73,814.47
	516500 WORKERS COMP PREMIUMS		6,454.50
	Major Account 510000 Total	155,386.18	478,530.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.75	5,021.30
	521400 DATA PROCESSING EXPENSE	3,702.52	16,372.05
	521412 COM EXPENSE - VOICE/DATA	2,253.76	6,729.12
	521500 PUBLICATION & PRINT EXP		1,404.96
	521502 PRINTING	567.51	1,233.50
	521503 ADVERTISING	380.00	413.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	25.00	2,591.57
	522200 CONFERENCE REGISTRATION		6,403.65
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	430.68	2,668.11
	523202 ELECTRICITY	2,045.14	7,809.31
	523203 WATER	254.67	920.71
	523204 SEWER	227.68	434.34
	523500 PROMPT PAY INTEREST	.90	2.90
	524600 RENT EXPENSE-BUILDINGS	4,095.08	12,285.24
	524700 RENT EXP-OTHER REAL PROP		13.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,451.49
	525100 RENT EXP-OFFICE EQUIP		1,558.04
	525500 RENT EXP-OTHER PERS PROP	20.60	456.36
	526101 BLDG-STRUC MAINT AND REPAIR	1,620.75	5,423.26
	526102 LAND MAINT AND REPAIR		3,031.08
	527200 REP & MAINT-MOTOR VEHICL	464.04	464.04
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP	1,330.84	1,330.84
	531100 OFFICE SUPPLIES EXPENSE	4,862.36	9,357.87
	531200 IT SUPPLIES	169.15	537.63
	532100 NON-CAPITALIZED EQUIP PU		665.19
	532200 PERSONAL COMPUTING EQUIPMENT	478.65	478.65
	532280 VIDEO EQUIP		539.55
	533132 SANITATION JANITORIAL	1,710.16	2,411.27
	533900 FOOD EXPENSE		200.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	36.21	208.59
	534800 CONST & MAINT SUP EXP	6,071.98	3,389.40
	534900 MISCELLANEOUS SUP EXP		211.01
	538182 VEHICLE & EQUIP SUPPLIES	31.67	31.67
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,557.50	7,516.13
	542100 SOS TEMP SERV - PERSONNEL		4,470.04
	543100 IT CONSULTING-APPLICATIONS		90.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	333.75	333.75
	548600 PEST CONTROL	359.96	1,281.95
	548700 REFUSE/RECYCLING	719.53	3,064.69
	548800 FIRE EXTINGUISHERS	84.00	286.50
	549100 LAUNDRY SERVICES	61.27	127.44
	549200 JANITORIAL/SECURITY SRVS	908.41	2,160.41
	554100 DATA SERVICES	152.75	152.75
	554901 MGMT CONSULTANT SVS	583.00	18,505.00
	555340 COTS MAINTENANCE		252.00
	555540 SAAS MAINTENANCE	54,777.00	128,454.50
	Major Account 520000 Total	91,468.10	273,110.44
	570000 Travel Expenses		
	571100 LODGING	1,060.38	2,387.48
	571600 MEALS - TAXABLE		21.11
	571800 MEALS - TRAVEL STATUS	712.66	1,577.16
	572100 COMMERCIAL TRANSPORTATION	47.50	2,275.39
	574500 PERSONAL VEHICLE MILEAGE	434.54	4,817.40
	575100 MISC TRAVEL EXPENSE	12.25	312.17
	Major Account 570000 Total	2,267.33	11,390.71
	Fund 23320 Expenditures Total	249,121.61	763,031.64
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,537.85	203,327.87
	511300 OVERTIME PAYMENTS	251.87	848.58
	511800 COMPENSATORY TIME PAID	198.53	411.20
	512100 VACATION LEAVE EXPENSE	7,714.37	17,323.23
	512200 SICK LEAVE EXPENSE	3,026.22	7,922.27
	512300 HOLIDAY LEAVE EXPENSE	3,566.61	10,494.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		483.61
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,041.15	17,957.85
	515200 FICA EXPENSE	5,807.21	17,226.36
	515500 HEALTH INSURANCE EXPENSE	14,456.43	43,046.07
	516500 WORKERS COMP PREMIUMS		4,217.03
	Major Account 510000 Total	107,600.24	323,919.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.51	7,779.84
	521400 CIO CHARGES	922.57	6,002.34
	521412 COM EXPENSE - VOICE/DATA	1,191.98	3,573.33
	521500 PUBLICATION & PRINT EXP		238.96
	521502 PRINTING	693.62	693.62
	521503 ADVERTISING		33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP		5.56
	522200 CONFERENCE REGISTRATION		4,873.60
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	15.06	43.36
	523202 ELECTRICITY	809.87	2,266.59
	523203 WATER	99.94	258.98
	523204 SEWER	61.30	121.74
	524700 RENT EXP-OTHER REAL PROP		13.12
	525100 RENT EXP-OFFICE EQUIP		166.20
	526101 BLDG-STRUC MAINT AND REPAIR	459.48	1,208.20
	526102 LAND MAINT & REPAIR		1,259.06
	527200 REP & MAINT-MOTOR VEHICL	192.75	192.75
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	425.81	2,143.57
	531200 IT SUPPLIES	127.48	233.08
	532100 NON-CAPITALIZED EQUIP PU		455.13
	532200 PERSONAL COMPUTING EQUIPMENT	478.64	478.64
	533132 HOUSEHOLD & INSTIT EXP	532.73	556.73
	533900 FOOD EXPENSE-INSTITUTIONS		13.16
	534500 AGRICULTURAL SUPPLIES EX	15.03	50.12
	534800 CONST & MAINT SUP EXP	251.06	708.35
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.15	13.15

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,164.32	10,158.12
	542100 SOS TEMP SERV - PERSONNEL		1,117.51
	543100 IT CONSULTING-APPLICATIONS		22.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	101.25
	548700 REFUSE/RECYCLING	102.58	102.58
	554100 DATA SERVICES	152.74	152.74
	554901 MGMT CONSULTANT SVS		4,875.00
	555340 COTS MAINTENANCE		168.00
	555540 SAAS MAINTENANCE	7,888.75	34,498.75
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	20,632.62	90,297.91
	570000 Travel Expenses		
	571100 LODGING	871.17	1,572.60
	571600 MEALS - TAXABLE		4.62
	571800 MEALS - TRAVEL STATUS	409.75	465.12
	572100 COMMERCIAL TRANSPORTATIO	12.25	302.83
	574500 PERSONAL VEHICLE MILEAGE	1,159.94	2,310.63
	575100 MISC TRAVEL EXPENSE	5.25	15.15
	Major Account 570000 Total	2,458.36	4,670.95
	Fund 23330 Expenditures Total	130,691.22	418,887.95
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	366.24	366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	13,627.50	19,638.75
	Major Account 520000 Total	13,993.74	20,217.94
	Fund 23340 Expenditures Total	13,993.74	20,218.06
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	13,375.00	58,487.50
	Major Account 520000 Total	13,375.00	58,617.43
	Fund 23410 Expenditures Total	13,375.00	58,617.43

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT Expenditures	520000 Operating Expenses Program Expenditures	<u>464,152.25</u>	<u>1,461,687.91</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,946.48
	Major Account 590000 Total		9,946.48
	Fund 10000 Expenditures Total		9,946.48
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	1.38-
	Major Account 480000 Total	.48-	1.38-
	Fund 23420 Revenues Total	.48-	1.38-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.70-	207.43-
	Major Account 480000 Total	72.70-	207.43-
	Fund 23421 Revenues Total	72.70-	207.43-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,902.22-
	Major Account 460000 Total		24,902.22-
	Fund 43340 Revenues Total		24,902.22-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,483.72
	Major Account 590000 Total		19,483.72
	Fund 43340 Expenditures Total		19,483.72
	Program Revenues	73.18-	25,111.03-
	Program Expenditures		29,430.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	Major Account 470000 Total		434.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,450.28	34,485.54-
	Major Account 490000 Total	11,450.28	34,485.54-
	Fund 10000 Revenues Total	11,450.28	34,920.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,820.57	1,175,348.41
	511200 TEMPORARY SALARIES-WAGE	497.54	2,130.86
	511300 OVERTIME PAYMENTS	8,363.59	14,580.78
	511800 COMPENSATORY TIME PAID	3,924.64	14,964.75
	512100 VACATION LEAVE EXPENSE	13,620.11	59,972.30
	512200 SICK LEAVE EXPENSE	10,042.09	21,921.55
	512300 HOLIDAY LEAVE EXPENSE	26,545.27	52,773.87
	512400 MILITARY LEAVE EXPENSE	949.35	949.35
	512500 FUNERAL LEAVE EXPENSE	264.82	1,267.66
	512700 INJURY LEAVE EXPENSE	276.48	319.68
	515100 RETIREMENT PLANS EXPENSE	40,495.67	100,496.65
	515200 FICA EXPENSE	38,129.62	94,685.34
	515500 HEALTH INSURANCE EXPENSE	132,539.53	329,513.95
	516500 WORKERS COMP PREMIUMS		61,928.75
	Major Account 510000 Total	752,469.28	1,930,853.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.98	78.19
	523201 NATURAL GAS	14.46	42.11
	523202 ELECTRICITY	777.64	2,198.64
	523203 WATER	95.97	253.80
	523204 SEWER	58.86	118.84
	526102 LAND MAINT AND REPAIR	805.50	805.50
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		281.45
	534800 CONST & MAINT SUP EXP	1,027.63	2,209.69
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		751.88
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING	1,524.00	1,656.04
	556100 INSURANCE EXPENSE		737.36

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,364.04	31,107.54
	570000 Travel Expenses		
	571100 LODGING	735.00	735.00
	571600 MEALS - TAXABLE		69.30
	571800 MEALS - TRAVEL STATUS	146.31	455.40
	Major Account 570000 Total	881.31	1,259.70
	Fund 10000 Expenditures Total	757,714.63	1,963,221.14
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.51-	2,817.41-
	482150 HAYING INCOME	170.00-	170.00-
	482160 LAND LEASE	20,500.00-	20,500.00-
	Major Account 480000 Total	21,640.51-	23,487.41-
	Fund 23280 Revenues Total	21,640.51-	23,487.41-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,850.40-
	461112 PR REIMBURSEMENTS	49.19-	128.87-
	461500 OP GRANTS - STATE AGENCI	2,092.50-	27,032.43-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	2,141.69-	57,011.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,263.29-	14,511.69-
	472111 CAFÉ/RESTAURANT (TAXABLE)	23,077.74-	241,805.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,993.10-	34,575.69-
	472130 CATERING (NONTAXABLE)	2,222.59-	20,669.85-
	472131 CATERING (TAXABLE)	975.00-	7,677.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)	138.03-	721.06-
	472160 GROCERY STORE	3,432.41-	19,809.89-
	472161 GROCERY (TAXABLE)	2,009.85-	16,821.93-
	472170 SNACK ITEMS	5,642.60-	41,085.80-
	472171 SNACKS (TAXABLE)	39,290.64-	260,825.63-
	472180 RESALE ITEMS (NONTAXABLE)	2,950.68-	15,651.13-
	472181 RESALE ITEMS (TAXABLE)	54,619.60-	281,258.05-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)	5,304.27-	51,610.45-
	472211 SUBSCRIPTIONS (TAXABLE)	27.97	
	472229 GAS/OIL RESALE	10,774.40-	61,267.08-
	474100 GENERAL BUSINESS FEES	4,365.04-	14,017.59-
	474102 PARK RESERVATION FEES	47,769.00-	275,288.50-
	474103 PERMIT ISSUE FEES	725.00-	4,849.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	195.50-	688.50-
	476104 RETURNED CHECK FEE	40.00-	200.00-
	476176 PARK ENTRY DAILY NONRES	164,832.00-	765,504.00-
	476177 PARK ENTRY ANNUAL NONRES	28,700.00-	229,860.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,710.00-	44,970.00-
	476179 PARK ENTRY DROP BOX NONRES	29,185.98-	109,594.40-
	476181 PARK ENTRY DAILY RESIDENT	114,414.00-	476,994.00-
	476182 PARK ENTRY ANNUAL RESIDENT	95,697.00-	764,547.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,905.00-	168,075.00-
	476199 DROP BOX	18,132.39-	65,644.64-
	Major Account 470000 Total	683,337.14-	4,003,347.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,882.48-	170,016.39-
	482100 LAND USE REVENUE	760.00-	7,575.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	69,963.00-	519,660.52-
	482112 TENT/TRAILER CAMPING (TAXABLE)	656,873.03-	2,802,090.44-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,075.00-	7,439.00-
	482140 CABIN LOT LEASE		24,949.75
	482150 HAYING INCOME	8,108.85-	8,108.85-
	482151 CROP INCOME	4,686.00-	4,686.00-
	482160 LAND LEASE	10,025.00-	10,025.00-
	483201 Classroom Rental	150.00-	1,849.05-
	483210 CABINS (NONTAXABLE)	56,992.80-	182,886.19-
	483211 CABINS (TAXABLE/SALES TAX)	469,657.19-	2,660,565.53-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	65,379.64-	694,996.59-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,422.84-	3,518.09-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	35,141.44-	193,025.42-
	483240 ADV CABIN DEPOSITS	6,430.07-	38,691.23-
	483250 CONCESSIONS (NONTAXABLE)	15,724.07-	136,690.46-
	483310 HORSE RIDES (NONTAXABLE)		350.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	31,569.67-	312,734.63-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,948.00-	3,679.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	36,135.78-	253,629.60-
	483330 VENDING MACHINES (NONTAXABLE)	19,840.41-	102,826.13-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	4,184.83-	19,100.71-
	483400 OTHER RENTAL REVENUE	29.75	437.12-
	483401 Other Rental Rev(TAXABLE)	416.82-	1,054.88-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	9,092.38	9,854.32-
	484115 MISCELLANEOUS	448.78-	985.38-
	484117 GIFTS/GRATUITIES	67.20-	1,053.22-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	485191 PROPERTY DAMAGES		3,972.04-
	486300 Clearing Account	91,495.28	462,066.05-
	486400 CASH OVER ADJUSTMENT	1,434.81	6,790.52
	486500 MISCELLANEOUS ADJUSTMENT	2,604.63-	8,377.16-
	486600 CREDIT CARD CLEARING	1,259.18	325.67-
	Major Account 480000 Total	1,457,186.13-	8,593,944.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,765.32-	1,933.76-
	Major Account 490000 Total	1,765.32-	1,933.76-
	Fund 23330 Revenues Total	2,144,430.28-	12,656,237.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,736.91	235,277.00
	511200 TEMPORARY SALARIES-WAGE	778,162.84	3,224,188.81
	511300 OVERTIME PAYMENTS	12,668.28	46,774.43
	511500 SHIFT DIFFERENTIAL PYMT	260.10	730.50
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL	62.70	1,261.20
	512100 VACATION LEAVE EXPENSE	50.13	15,176.52
	512200 SICK LEAVE EXPENSE	586.76	14,947.86
	512300 HOLIDAY LEAVE EXPENSE	564.81	23,983.72
	515100 RETIREMENT PLANS EXPENS	766.25	22,148.91
	515200 OASDI EXPENSE	61,044.34	271,194.07
	515500 HEALTH INSURANCE EXPENS	23,252.18	136,951.82
	516100 EMPLOYEE RELOCATION	1,797.88	1,797.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		388.50
	Major Account 510000 Total	887,953.18	3,997,467.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.63	5,298.76
	521200 COM EXPENSE - VOICE/DATA	570.43	570.43
	521300 FREIGHT EXPENSE	533.92	9,139.33
	521400 CIO CHARGES	10,944.20	47,219.08
	521412 COM EXPENSE - VOICE/DATA	20,523.73	61,758.74
	521500 PUBLICATION & PRINT EXP		6,902.86
	521501 PUBLICATIONS PRINTING		9,035.52
	521502 PRINTING	8,021.08	28,014.33
	521503 ADVERTISING EXPENSE	1,001.00	4,677.66
	521900 AWARDS EXPENSE		326.90
	522100 DUES & SUBSCRIPTION EXP	815.36	7,019.94
	522200 CONFERENCE REGISTRATION	1,500.00	7,369.50
	523000 VOLUNTEER EXPENSES	2,213.82	2,540.31
	523201 NATURAL GAS	1,525.68	14,392.62
	523202 ELECTRICITY	207,708.72	560,444.31
	523203 WATER	3,629.98	16,518.62
	523204 SEWER	33.94	1,623.35
	523207 PROPANE	4,071.57	11,241.17
	523500 PROMPT PAY INTEREST		64.36
	523600 INTEREST EXPENSE		3.28
	524100 RENT EXPENSE-LAND		6,400.00
	524600 RENT EXPENSE-BUILDINGS	654.20	1,962.60
	524700 RENT EXP-OTHER REAL PROP		92.63
	524701 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP		3,859.14
	525500 RENT EXP-OTHER PERS PROP	1,073.91	16,126.31
	525556 CONSTRUCTION EQUIPMENT	2,315.00	24,345.30
	526101 BLDG-STRUC MAINT & REPAIR	49,856.40	241,147.38
	526102 LAND MAINT & REPAIR	20,466.99	60,339.83
	527200 REP & MAINT-MOTOR VEHICL	17,545.67	72,868.85
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	3,260.29	7,514.13
	527800 REP & MAINT-OTHER PROPER		821.92
	527879 CONST MAINT & SHOP	17,295.96	49,792.36
	527990 RADIO EQUIP REPAIR & MAINT		55.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,853.46	27,128.52
	531200 IT SUPPLIES	8.43	134.71
	532100 NON-CAPITALIZED EQUIP PU	32,067.00	107,569.38
	532200 PERSONAL COMPUTING EQUIPMENT	75.99	75.99
	532280 VIDEO EQUIP	538.88	538.88
	533101 CLOTHING	5,268.82	14,561.73
	533132 SANITATION JANITORIAL	34,596.66	146,483.34
	533133 FOOD SERV INSTITUTIONAL	52,215.83	323,792.19
	533900 FOOD EXPENSES	1,537.98	3,166.72
	534500 AGRICULTURAL SUPPLIES EX	17,602.13	74,024.92
	534600 ED & RECREATIONAL SUP EXP	15,400.02	63,813.79
	534800 CONST & MAINT SUP EXP	225,314.28	477,106.92
	534900 MISCELLANEOUS SUP EXP	7,294.79	41,084.11
	534946 RESALE ITEMS	58,008.59	217,901.80
	535100 MEDICAL SUPPLIES	4,049.24	5,658.17
	537100 LABORATORY SUP EXP	140.22	140.22
	538100 VEHICLE & EQUIP SUP EXP	47,769.93	109,368.30
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,609.64	140,945.25
	538102 VEHICLE FUEL EXPENSE DIESEL	16,516.27	57,532.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,350.51	26,613.93
	539500 PURCHASING CARD SUSPENSE		2,199.34
	541100 ACCTG & AUDITING SERVICES		73,012.84
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL	2,568.62	7,611.76
	542500 ENG & ARCH SERVICES	4,953.06	10,203.06
	543300 IT CONSULTING-OTHER	112,227.25	229,121.75
	545000 LABORATORY SERVICES	2,328.50	8,073.50
	546800 VET SERVICES	6,837.39	28,919.61
	547101 MEDIA/ADVERTISING SERV	17,273.19	42,100.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	1,600.00
	548501 TREE THINNING/CLEARING		125.00
	548502 FACILITY MAINTENANCE	636.00	15,818.86
	548600 PEST CONTROL	1,858.30	3,643.28
	548700 REFUSE/RECYCLING	75,327.34	327,520.11
	548800 FIRE EXTINGUISHERS	2,399.74	8,817.44
	548900 WEED CONTROL	8,000.00	8,000.00
	549100 LAUNDRY SERVICES	14,481.61	58,730.97
	549200 JANITORIAL SERVICES		861.05

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554100 DATA SERVICES	603.42	2,879.51
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	33,198.32	76,314.27
	554901 MGMT CONSULTANT SVS	184.34	862.57
	555340 COTS MAINTENANCE		8,225.00
	556100 INSURANCE EXPENSE		335,653.52
	559100 OTHER OPERATING EXP	2.42	207.11
	Major Account 520000 Total	1,224,516.65	4,376,912.98
	570000 Travel Expenses		
	571100 LODGING	420.00	5,463.79
	571600 MEALS - TAXABLE	61.96	99.78
	571800 MEALS - TRAVEL STATUS	584.56	1,918.71
	574500 PERSONAL VEHICLE MILEAGE	222.71	1,681.41
	Major Account 570000 Total	1,289.23	9,163.69
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	23,083.52	59,330.50
	585100 LIVESTOCK	10,250.00	59,750.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,920.00	
	Major Account 580000 Total	51,253.52	150,525.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23330 Expenditures Total	2,170,012.58	8,539,069.94
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	327,259.68
	Major Account 450000 Total	109,086.56	327,259.68
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82
	Major Account 470000 Total		90.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,818.40	16,367.38
	Major Account 480000 Total	5,818.40	16,367.38
	Fund 23380 Revenues Total	114,904.96	343,717.88
	Expenditures		
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY	1,228.58	1,228.58

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP	13.76	74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	Major Account 520000 Total	<u>1,242.34</u>	<u>1,446.65</u>
	Fund 23380 Expenditures Total	<u>1,242.34</u>	<u>1,446.65</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		26.89
	Major Account 510000 Total		<u>26.89</u>
	Fund 43320 Expenditures Total		<u>26.89</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.34-	1,824.13-
	Major Account 480000 Total	<u>639.34-</u>	<u>1,824.13-</u>
	Fund 43322 Revenues Total	<u>639.34-</u>	<u>1,824.13-</u>
	Program Revenues	<u>2,270,164.81-</u>	<u>13,060,187.36-</u>
	Program Expenditures	<u>2,928,969.55</u>	<u>10,503,764.62</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,839.50	45,413.83
	511800 COMPENSATORY TIME PAID	174.86	174.86
	512100 VACATION LEAVE EXPENSE	1,055.53	6,346.36
	512200 SICK LEAVE EXPENSE	1,003.31	2,280.82
	512300 HOLIDAY LEAVE EXPENSE	1,128.20	2,503.64
	515100 RETIREMENT PLANS EXPENSE	1,587.68	4,247.40
	515200 FICA EXPENSE	1,498.26	3,990.57
	515500 HEALTH INSURANCE EXPENSE	4,196.00	11,783.90
	516500 WORKERS COMP PREMIUMS		1,314.92
	Major Account 510000 Total	28,483.34	78,056.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	12.94
	521400 CIO CHARGES		176.70
	521412 COM EXPENSE - VOICE/DATA	203.94	591.57
	521500 PUBLICATION & PRINT EXP		.06
	521502 PRINTING		344.20
	523201 NATURAL GAS	3.68	10.29
	523202 ELECTRICITY	198.08	539.74
	523203 WATER	24.44	59.95
	523204 SEWER	14.99	28.49
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP		.07
	527200 REP & MAINT-MOTOR VEHICL	20.73	1,066.62
	538100 VEHICLE & EQUIP SUP EXP	505.16	819.13
	541100 ACCTG & AUDITING SERVICES		1,341.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING	14.06	14.06
	554900 OTHER CONTRACTUAL SERVICES		40,612.74
	555340 COTS MAINTENANCE		162.75
	556100 INSURANCE EXPENSE		983.15
	Major Account 520000 Total	991.56	47,461.19
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	154.89	379.30
	Major Account 570000 Total	448.89	673.30
	Fund 10000 Expenditures Total	29,923.79	126,190.79

23280 COWBOY TRAIL

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenues Total		660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	200.00-	755.00-
	Major Account 470000 Total	200.00-	755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.74-	68.78-
	Major Account 480000 Total	24.74-	68.78-
	Fund 23315 Revenues Total	224.74-	823.78-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,118.27-	19,325.28-
	Major Account 460000 Total	7,118.27-	19,325.28-
	Fund 23320 Revenues Total	7,118.27-	19,325.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,510.78	72,278.64
	511800 COMPENSATORY TIME PAID	68.96	84.52
	512100 VACATION LEAVE EXPENSE	788.56	3,723.28
	512200 SICK LEAVE EXPENSE	1,823.27	3,900.29
	512300 HOLIDAY LEAVE EXPENSE	1,375.54	4,492.14
	515100 RETIREMENT PLANS EXPENS	2,064.16	6,325.63
	515200 OASDI EXPENSE	1,978.84	6,088.42
	515500 HEALTH INSURANCE EXPENS	4,138.96	12,521.39
	516500 WORKERS COMPENSATION PR		1,076.08
	Major Account 510000 Total	35,749.07	110,490.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE	75.00	75.00
	521400 DATA PROCESSING EXPENSE		279.30
	521412 COM EXPENSE - VOICE/DAT	411.50	1,268.25
	521500 PUBLICATION & PRINT EXP		28.83
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,335.00
	523201 NATURAL GAS	4.49	15.36

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	241.32	791.27
	523203 WATER	29.78	103.95
	523204 SEWER	18.26	46.45
	525100 RENT EXP-OFFICE EQUIP		21.59
	527200 REP & MAINT-MOTOR VEHICL		17.11
	531100 OFFICE SUPPLIES EXPENSE	1,566.13	1,682.95
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	382.72	587.52
	541100 ACCTG & AUDITING SERVIC		728.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		257.25
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,729.20	17,762.19
	570000 Travel Expenses		
	571100 LODGING		714.00
	571800 MEALS-ONE DAY TRAVEL		359.96
	575100 MISC TRAVEL EXPENSE		90.29
	Major Account 570000 Total		1,164.25
	580000 Capital Outlay		
	586900 Other Fixed Assets	28,490.00	28,490.00
	Major Account 580000 Total	28,490.00	28,490.00
	Fund 23320 Expenditures Total	66,968.27	157,906.83
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.46	15,343.88
	512100 VACATION LEAVE EXPENSE	604.71	1,306.82
	512200 SICK LEAVE EXPENSE	370.78	1,685.32
	512300 HOLIDAY LEAVE EXPENSE	245.39	1,118.07
	515100 RETIREMENT PLANS EXPENSE	375.92	1,456.59
	515200 FICA EXPENSE	352.35	1,354.94
	515500 HEALTH INSURANCE EXPENSE	1,241.06	5,213.13
	516500 WORKERS COMP PREMIUMS		395.87
	Major Account 510000 Total	6,990.67	27,874.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	43.68
	521400 CIO CHARGES		62.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	115.75	333.74
	521500 PUBLICATION & PRINT EXP		.04
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523201 NATURAL GAS	1.47	4.44
	523202 ELECTRICITY	79.23	231.26
	523203 WATER	9.78	27.54
	523204 SEWER	6.00	12.75
	525100 RENT EXP-OFFICE EQUIP		.04
	534600 EDUCATIONAL & REC SUPPLIES		195.94
	538100 VEHICLE & EQUIP SUP EXP	552.91	1,245.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.90	625.66
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		16,200.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		57.75
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	1,278.05	26,742.48
	570000 Travel Expenses		
	571100 LODGING	387.54	485.54
	571800 MEALS - TRAVEL STATUS	58.81	123.39
	Major Account 570000 Total	446.35	608.93
	Fund 23330 Expenditures Total	8,715.07	55,226.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,737.67	16,675.45
	511800 COMPENSATORY TIME PAID	51.71	51.71
	512100 VACATION LEAVE EXPENSE	231.13	1,074.18
	512200 SICK LEAVE EXPENSE	281.34	1,211.79
	512300 HOLIDAY LEAVE EXPENSE	325.60	840.26
	515100 RETIREMENT PLANS EXPENS	496.27	1,486.63
	515200 OASDI EXPENSE	473.01	1,415.14
	515500 HEALTH INSURANCE EXPENS	958.64	2,934.00
	516500 WORKERS COMP PREMIUMS		248.99
	Major Account 510000 Total	8,555.37	25,938.15
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES		96.90
	523201 NATURAL GAS	1.18	3.23
	523202 ELECTRICITY	63.38	169.64
	523203 WATER	7.82	18.47
	523204 SEWER	4.80	8.85
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,682.66
	555340 COTS MAINTENANCE		89.25
	Major Account 520000 Total	77.18	5,645.08
	570000 Travel Expenses		
	571100 LODGING	344.00	415.99
	571800 MEALS - TRAVEL STATUS	340.92	403.40
	572100 COMMERCIAL TRANSPORTATION	902.93	902.93
	Major Account 570000 Total	1,587.85	1,722.32
	Fund 23340 Expenditures Total	10,220.40	33,305.55
23380 NORDA			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23380 Revenues Total	10,000.00-	10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.50	11,475.57
	511200 TEMPORARY SALARIES-WAGE	5,536.39	15,748.80
	512100 VACATION LEAVE EXPENSE	407.45	1,253.75
	512200 SICK LEAVE EXPENSE	128.19	547.74
	512300 HOLIDAY LEAVE EXPENSE	272.37	721.36
	515100 RETIREMENT PLANS EXPENSE	383.12	979.02
	515200 FICA EXPENSE	791.08	2,031.60
	515500 HEALTH INSURANCE EXPENSE	3,502.36	9,658.64
	516500 WORKERS COMP PREMIUMS		492.35
	Major Account 510000 Total	16,253.46	42,908.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	101.26
	521400 CIO CHARGES		68.40
	522200 CONFERENCE REGISTRATION		1,499.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,486.56	1,567.49
	527879 CONST MAINT & SHOP	500.00	651.55
	531100 OFFICE SUPPLIES EXPENSE	102.95	102.95
	533101 CLOTHING		383.95
	534800 CONST & MAINT SUP EXP	753.25	836.65
	538100 VEHICLE & EQUIP SUP EXP	1,105.40	2,957.47
	541100 ACCTG & AUDITING SERVICES		1,302.20
	548700 REFUSE/RECYCLING	26.68	80.06
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		63.00
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	3,991.91	19,017.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	215.96	215.96
	Major Account 570000 Total	215.96	215.96
	Fund 23380 Expenditures Total	20,461.33	62,141.86
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,084.78-	54,451.60-
	Major Account 480000 Total	19,084.78-	54,451.60-
	Fund 23395 Revenues Total	19,084.78-	54,451.60-
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	302.47	659.89
	512100 VACATION LEAVE EXPENSE	8.74	8.74
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	24.87	39.98
	515100 RETIREMENT PLANS EXPENS	25.18	53.20
	515200 OASDI EXPENSE	25.71	54.33
	516500 WORKERS COMPENSATION PR		102.72
	Major Account 510000 Total	386.97	920.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.00
	521412 COMM EXP - VOICE/DATA	69.56	208.68
	555340 COTS MAINTENANCE		35.00
	555440 CUSTOMIZED MAINTENANCE	43,175.00	43,175.00
	Major Account 520000 Total	43,244.56	43,456.68
	Fund 43320 Expenditures Total	43,631.53	44,377.11

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,111.32-	5,111.32-
	Major Account 460000 Total	5,111.32-	5,111.32-
	Fund 43330 Revenues Total	5,111.32-	5,111.32-
	Program Revenues	41,539.11-	90,372.48-
	Program Expenditures	179,920.39	479,148.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,866.88	169,159.10
	511200 TEMPORARY SALARIES-WAGE	4,027.38	10,680.93
	511300 OVERTIME PAYMENTS	237.18	945.36
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	2,139.75	9,168.43
	512200 SICK LEAVE EXPENSE	1,875.27	3,643.56
	512300 HOLIDAY LEAVE EXPENSE	3,309.97	9,059.86
	512500 FUNERAL LEAVE EXPENSE		364.75
	515100 RETIREMENT PLANS EXPENSE	5,045.79	14,396.34
	515200 FICA EXPENSE	4,974.26	14,302.73
	515500 HEALTH INSURANCE EXPENSE	17,052.82	40,130.54
	516500 WORKERS COMP PREMIUMS		4,034.50
	Major Account 510000 Total	<u>98,529.30</u>	<u>275,910.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.81	53.05
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 CIO CHARGES	63.31	987.93
	521412 COM EXPENSE - VOICE/DATA	1,039.94	3,407.24
	521500 PUBLICATION & PRINT EXP		197.28
	521503 ADVERTISING	29.02	116.20
	522100 DUES & SUBSCRIPTION EXP		75.51
	522200 CONFERENCE REGISTRATION		15.00
	523201 NATURAL GAS	62.87	187.88
	523202 ELECTRICITY	910.75	2,609.12
	523203 WATER	70.62	209.57
	523204 SEWER	43.31	101.40
	524600 RENT EXPENSE-BUILDINGS	3,371.81	10,115.43
	525100 RENT EXP-OFFICE EQUIP		631.61
	525500 RENT EXP-OTHER PERS PROP	6.60	19.80
	525556 CONSTRUCTION EQUIPMENT	2,250.00	2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	2,609.48	4,617.78
	527879 CONST MAINT & SHOP	427.19	7,939.87
	531100 OFFICE SUPPLIES EXPENSE	195.53	949.01
	531200 IT SUPPLIES		34.46
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6.55	45.85
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	1,142.04	4,358.47
	538100 VEHICLE & EQUIP SUP EXP	2,469.20	6,347.68
	538102 VEHICLE FUEL EXPENSE DIESEL		3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		771.27
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	360.53
	555340 COTS MAINTENANCE		735.00
	556100 INSURANCE EXPENSE		22,612.36
	Major Account 520000 Total	14,823.03	102,647.80
	570000 Travel Expenses		
	571100 LODGING	2,480.00	10,677.94
	571600 MEALS - TAXABLE	65.64	65.64
	571800 MEALS - TRAVEL STATUS	536.94	6,174.82
	Major Account 570000 Total	3,082.58	16,918.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		13,570.89
	Major Account 580000 Total		68,957.89
	Fund 10000 Expenditures Total	116,434.91	464,434.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	997.67	1,580.17
	512100 VACATION LEAVE EXPENSE	4.47	12.85
	512200 SICK LEAVE EXPENSE		83.13
	512300 HOLIDAY LEAVE EXPENSE	105.06	171.67
	515100 RETIREMENT PLANS EXPENS	82.89	138.35
	515200 OASDI EXPENSE	77.93	129.80
	515500 HEALTH INSURANCE EXPENS	262.26	414.60
	516500 Workers Compensation Premiums		404.79
	Major Account 510000 Total	1,530.28	2,935.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90
	Major Account 520000 Total		258.90
	Fund 23320 Expenditures Total	1,530.28	3,194.26

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.62	23,631.66
	511200 TEMPORARY SALARIES-WAGE	1,965.85	14,069.91
	512100 VACATION LEAVE EXPENSE	975.21	3,163.50
	512200 SICK LEAVE EXPENSE	704.54	878.30
	512300 HOLIDAY LEAVE EXPENSE	429.08	1,644.72
	515100 RETIREMENT PLANS EXPENSE	642.56	2,195.29
	515200 FICA EXPENSE	753.02	3,031.90
	515500 HEALTH INSURANCE EXPENSE	2,289.06	11,872.43
	516500 WORKERS COMPENSATION PR		794.62
	Major Account 510000 Total	<u>14,231.94</u>	<u>61,282.33</u>
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		10,489.12
	538100 VEHICLE & EQUIP SUP EXP		152.48
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total		<u>15,254.37</u>
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD	2,500.00	5,000.00
	Major Account 580000 Total	<u>2,500.00</u>	<u>205,599.56</u>
	Fund 23330 Expenditures Total	<u>16,731.94</u>	<u>282,136.26</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	106.29-
	Major Account 470000 Total	<u>11.81-</u>	<u>106.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.69-	267.01-
	Major Account 480000 Total	<u>93.69-</u>	<u>267.01-</u>
	Fund 23370 Revenues Total	<u>105.50-</u>	<u>373.30-</u>
	Program Revenues	<u>105.50-</u>	<u>373.30-</u>
	Program Expenditures	<u>134,697.13</u>	<u>749,765.08</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,328.70	121,203.69
	Major Account 520000 Total	25,328.70	121,203.69
	Fund 23320 Expenditures Total	25,328.70	121,203.69
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	383.80-	162.60
	Major Account 480000 Total	383.80-	162.60
	Fund 23330 Revenues Total	383.80-	162.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	39,001.63	164,499.42
	Major Account 520000 Total	39,001.63	164,499.42
	Fund 23330 Expenditures Total	39,001.63	164,499.42
	Program Revenues	383.80-	162.60
	Program Expenditures	64,330.33	285,703.11

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,728.20
	Major Account 520000 Total		5,728.20
	Fund 23320 Expenditures Total		5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,432.05
	Major Account 520000 Total		1,432.05
	Fund 23330 Expenditures Total		1,432.05
	Program Expenditures		8,496.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	8,682.13	30,356.45
	Major Account 520000 Total	8,682.13	30,343.88
	Fund 23320 Expenditures Total	8,682.13	30,343.88
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total		1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,040.94	1,320.94
	534900 MISCELLANEOUS SUP EXP	1,204.18	1,204.18
	Major Account 520000 Total	2,245.12	2,525.12
	Fund 23410 Expenditures Total	2,245.12	2,525.12
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,632.50	28,790.00
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	6,632.50	30,186.96
	Fund 23470 Expenditures Total	6,632.50	30,186.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	30,639.64-	196,823.02-
	Major Account 460000 Total	30,639.64-	206,248.02-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		27,615.19
	Major Account 480000 Total		27,615.19
	Fund 43320 Revenues Total	30,639.64-	178,632.83-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	67,594.21	74,847.59
	Major Account 520000 Total	67,594.21	74,860.16
	Fund 43320 Expenditures Total	67,594.21	74,860.16
	Program Revenues	<u>30,639.64</u>	<u>220,920.02</u>
	Program Expenditures	<u>85,153.96</u>	<u>137,916.12</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,774.74-	9,114.74-
	Major Account 470000 Total	2,774.74-	9,114.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,218.95-	29,221.87-
	Major Account 480000 Total	10,218.95-	29,221.87-
	Fund 23460 Revenues Total	12,993.69-	38,336.61-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	654,998.22-	2,635,501.96-
	452165 ATV Transfer to G&Ps	203,175.88-	696,784.91-
	Major Account 450000 Total	858,174.10-	3,332,286.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,605.41-	56,863.53-
	Major Account 480000 Total	21,605.41-	56,863.53-
	Fund 23470 Revenues Total	879,779.51-	3,389,150.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.08
	526101 BLDG-STRUC MAINT AND REPAIR		1,297.50
	526102 LAND MAINT AND REPAIR		79,585.38
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total		104,838.02
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	82,800.38	138,757.35
	Major Account 580000 Total	82,800.38	211,917.17
	Fund 23470 Expenditures Total	82,800.38	316,755.19

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		1,238.00
	Major Account 520000 Total		1,248.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		131,895.76
	Major Account 580000 Total		131,895.76
	Fund 43125 Expenditures Total		133,143.76
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,185.43
	Major Account 520000 Total		13,185.43
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	74,238.22	115,748.36
	Major Account 580000 Total	74,238.22	180,346.02
	Fund 43320 Expenditures Total	74,238.22	193,531.45
	Program Revenues	892,773.20-	3,427,487.01-
	Program Expenditures	157,038.60	659,430.40

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	9,344.77-	27,772.26-
	461300 PASS-THROUGH FEDERAL GRA	550,630.45-	550,630.45-
	Major Account 460000 Total	559,975.22-	578,402.71-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.56-	4,988.40-
	Major Account 480000 Total	1,259.56-	4,988.40-
	Fund 43320 Revenues Total	561,234.78-	584,315.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	550,630.45	550,630.45
	Major Account 590000 Total	550,630.45	550,630.45
	Fund 43320 Expenditures Total	550,630.45	550,630.45
	Program Revenues	561,234.78-	584,315.18-
	Program Expenditures	550,630.45	550,630.45

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	51,663.00-	114,772.50-
	Major Account 460000 Total	51,663.00-	114,772.50-
	Fund 23340 Revenues Total	51,663.00-	114,772.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		23,704.90
	541700 LEGAL RELATED EXPENSE	4,950.00	4,950.00
	Major Account 520000 Total	4,950.00	28,654.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total	4,950.00	106,796.42
	Program Revenues	51,663.00-	114,772.50-
	Program Expenditures	4,950.00	106,796.42

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		8,250.00
	Major Account 580000 Total		8,250.00
	Fund 23320 Expenditures Total		8,250.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,596.67-	51,722.85-
	Major Account 460000 Total	22,596.67-	51,722.85-
	Fund 43320 Revenues Total	22,596.67-	51,722.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	38.17	38.17
	534800 CONST & MAINT SUP EXP	81.00	4,740.96
	Major Account 520000 Total	119.17	4,779.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		24,750.00
	Major Account 580000 Total		24,750.00
	Fund 43320 Expenditures Total	119.17	29,529.13
	Program Revenues	22,596.67-	51,722.85-
	Program Expenditures	119.17	37,779.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,803.60-	636,885.55-
	Major Account 480000 Total	219,803.60-	636,885.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	219,803.60-	363,114.45
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total		5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		678,777.40
	Major Account 580000 Total		678,777.40
	Fund 23385 Expenditures Total		684,662.40
	Program Revenues	219,803.60-	363,114.45
	Program Expenditures		684,662.40

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	18,000.00-	18,000.00-
	Major Account 480000 Total	18,000.00-	18,000.00-
	Fund 23280 Revenues Total	18,000.00-	18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,765.10
	Major Account 520000 Total		17,765.10
	Fund 23280 Expenditures Total		17,765.10
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,706,985.61-
	Major Account 520000 Total		1,707,075.61-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total		71,060.40
	Program Revenues	18,000.00-	18,000.00-
	Program Expenditures		88,825.50

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	587,687.33	876,320.33
	Major Account 580000 Total	587,687.33	876,320.33
	Fund 23330 Expenditures Total	587,687.33	876,320.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	18,419.00	20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	120.92	7,744.30
	534900 MISCELLANEOUS SUP EXP		9.96
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	18,539.92	29,061.16
	Fund 23380 Expenditures Total	18,539.92	29,061.16
	Program Expenditures	606,227.25	905,381.49

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	388,531.70-	388,531.70-
	Major Account 520000 Total	388,531.70-	388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	487,632.70	487,632.70
	587500 CIP - IMPROV TO BUILD	99,101.00-	99,101.00-
	Major Account 580000 Total	388,531.70	388,531.70
	Fund 23330 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	376,920.00	376,920.00
	587500 CIP - IMPROV TO BUILD	376,920.00-	376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 23320 Expenditures Total	7,000.00	7,000.00
	Program Expenditures	7,000.00	7,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,106.40
	Major Account 520000 Total		16,106.40
	Fund 23320 Expenditures Total		16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		10,737.60
	Major Account 520000 Total		10,782.90
	Fund 23330 Expenditures Total		10,782.90
	Program Expenditures		26,889.30

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	591,878.92	2,158,400.89
	Major Account 520000 Total	591,878.92	2,158,400.89
	Fund 23320 Expenditures Total	591,878.92	2,158,400.89
	Program Expenditures	591,878.92	2,158,400.89

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		32,552.56
	526102 LAND MAINT AND REPAIR		3,764.08
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	9,172.00	14,240.23
	Major Account 520000 Total	<u>9,172.00</u>	<u>60,042.85</u>
	Fund 23330 Expenditures Total	9,172.00	60,042.85
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.00
	526102 LAND MAINT AND REPAIR		3,225.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total		<u>14,820.00</u>
	Fund 23380 Expenditures Total		14,820.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	16,284.60-	16,284.60-
	Major Account 460000 Total	<u>16,284.60-</u>	<u>16,284.60-</u>
	Fund 23470 Revenues Total	16,284.60-	16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,140.50	6,140.50
	Major Account 520000 Total	<u>6,140.50</u>	<u>6,140.50</u>
	Fund 23470 Expenditures Total	6,140.50	6,140.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	351,900.00-	351,900.00-
	Major Account 460000 Total	<u>351,900.00-</u>	<u>351,900.00-</u>
	Fund 43320 Revenues Total	351,900.00-	351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		<u>2,376.00</u>
	Fund 43320 Expenditures Total		2,376.00
	Program Revenues	<u>368,184.60-</u>	<u>368,184.60-</u>
	Program Expenditures	<u>15,312.50</u>	<u>83,379.35</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,657.50-	1,657.50-
	Major Account 460000 Total	1,657.50-	1,657.50-
	Fund 23320 Revenues Total	1,657.50-	1,657.50-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	Major Account 520000 Total		4,555.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	29,556.92	86,769.40
	Major Account 580000 Total	29,556.92	86,769.40
	Fund 23320 Expenditures Total	29,556.92	91,325.35
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,670.75	260,308.19
	Major Account 580000 Total	88,670.75	260,308.19
	Fund 43320 Expenditures Total	88,670.75	260,308.19
	Program Revenues	1,657.50-	1,657.50-
	Program Expenditures	118,227.67	351,633.54

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	29.58	29.58
	Major Account 520000 Total	29.58	29.58
	Fund 23280 Expenditures Total	29.58	29.58
	Program Expenditures	29.58	29.58

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	187,002.84	305,028.11
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	187,002.84	306,887.37
	Fund 23410 Expenditures Total	187,002.84	306,887.37
	Program Revenues		5,247.00
	Program Expenditures	187,002.84	306,887.37

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	5,000.00
	526102 LAND MAINTENANCE AND REPAIR	7,302.00	24,085.50
	532100 NON EXPENDABLE PROPERTY	3,606.53-	4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	Major Account 520000 Total	6,195.47	36,095.72
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	14,693.40	14,693.40
	587500 CIP - IMPROV TO BUILD	348,943.50	846,300.38
	Major Account 580000 Total	363,636.90	860,993.78
	Fund 23330 Expenditures Total	369,832.37	897,089.50
	Program Revenues		552,222.45-
	Program Expenditures	369,832.37	897,089.50
	Agency Revenues	14,505,153.55-	38,284,261.87-
	Agency Expenditures	9,996,684.95	38,577,529.11

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		105,116.75	307,781.12
511700 EMPLOYEE BONUSES			554.95
512100 VACATION LEAVE EXPENSE		11,557.65	27,415.74
512200 SICK LEAVE EXPENSE		3,768.62	12,825.16
512300 HOLIDAY LEAVE EXPENSE		6,339.17	19,373.93
515100 RETIREMENT PLANS EXPENSE		9,493.38	27,517.23
515200 FICA EXPENSE		9,029.42	26,277.51
515500 HEALTH INSURANCE EXPENSE		21,777.75	64,018.51
516300 EMPLOYEE ASSISTANCE PRO			522.90
516500 WORKERS COMP PREMIUMS			18,824.00
Major Account 510000 Total		167,082.74	505,111.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,712.21	4,009.69
521400 CIO CHARGES		1,817.58	10,148.57
521500 PUBLICATION & PRINT EXP		47.04	2,314.80
521900 AWARDS EXPENSE			29.50
522100 DUES & SUBSCRIPTION EXP			15,888.10
522200 CONFERENCE REGISTRATION			454.53
524600 RENT EXPENSE-BUILDINGS		52,029.25	156,087.75
531100 OFFICE SUPPLIES EXPENSE		1,326.13	1,988.04
532100 NON-CAPITALIZED EQUIP PU		189.00	156.00
533900 FOOD EXPENSE-INSTITUTIONS			.46-
534900 MISCELLANEOUS SUP EXP			1,272.01
541100 ACCTG & AUDITING SERVICES			8,043.00
541200 PURCHASING ASSESSMENT			379.00
554900 OTHER CONTRACTUAL SERVICES			2,506.16
555100 DATA PROC SOFTW LIC FEE		745.00	1,982.81
559101 OCLC CHARGES			23,453.77
Major Account 520000 Total		57,866.21	228,713.27
570000 Travel Expenses			
571100 LODGING		702.56	1,148.24
571800 MEALS - TRAVEL STATUS		196.19	323.34
572100 COMMERCIAL TRANSPORTATIO		20.00	768.14
573100 STATE-OWNED TRANSPORT		722.29	1,058.50
574500 PERSONAL VEHICLE MILEAGE		740.82	1,377.60
575100 MISC TRAVEL EXPENSE		4.00	16.00
Major Account 570000 Total		2,385.86	4,691.82
580000 Capital Outlay			

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,948.41
	Major Account 580000 Total		1,948.41
	Fund 10000 Expenditures Total	227,334.81	740,464.55
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.68-	238.75-
	Major Account 480000 Total	83.68-	238.75-
	Fund 23400 Revenues Total	83.68-	238.75-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,488.00-	408,488.00-
	Major Account 460000 Total	198,488.00-	408,488.00-
	Fund 43450 Revenues Total	198,488.00-	408,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,150.55	153,860.00
	512100 VACATION LEAVE EXPENSE	7,984.74	17,202.52
	512200 SICK LEAVE EXPENSE	2,598.24	6,081.03
	512300 HOLIDAY LEAVE EXPENSE	3,249.07	8,730.29
	515100 RETIREMENT PLANS EXPENSE	4,865.96	13,918.44
	515200 FICA EXPENSE	4,627.85	13,213.01
	515500 HEALTH INSURANCE EXPENSE	11,826.11	34,906.33
	516200 TUITION ASSISTANCE		1,305.90
	Major Account 510000 Total	86,302.52	249,217.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.90	279.41
	521400 CIO CHARGES	748.42	3,446.96
	521500 PUBLICATION & PRINT EXP	367.43	453.55
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	1,399.00	1,399.00
	522200 CONFERENCE REGISTRATION	80.00	98.80
	523000 VOLUNTEER EXPENSE	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		1.36-
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		1,846.05
	547100 EDUCATIONAL SERVICES		5,296.54
	Major Account 520000 Total	2,850.75	13,223.09
	570000 Travel Expenses		
	571100 LODGING	555.56	2,035.11

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		724.95
	572100 COMMERCIAL TRANSPORTATIO		422.51
	573100 STATE-OWNED TRANSPORT		90.90
	574500 PERSONAL VEHICLE MILEAGE		415.27
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	555.56	3,991.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	89,708.83	266,679.37
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.62-	921.12-
	484100 OPERATING DONATIONS & CO		1,200.00-
	Major Account 480000 Total	323.62-	2,121.12-
	Fund 68340 Revenues Total	323.62-	2,121.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Program Revenues	198,895.30-	410,847.87-
	Program Expenditures	317,043.64	1,007,142.16

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,736.25	486,511.38
	Major Account 590000 Total	87,736.25	486,511.38
	Fund 10000 Expenditures Total	87,736.25	486,511.38
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	220,000.00-
	Major Account 460000 Total	80,000.00-	220,000.00-
	Fund 43450 Revenues Total	80,000.00-	220,000.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.65	101.65
	Major Account 570000 Total	101.65	101.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,699.00	232,946.52
	Major Account 590000 Total	173,699.00	232,946.52
	Fund 43450 Expenditures Total	173,800.65	233,048.17
	Program Revenues	80,000.00-	220,000.00-
	Program Expenditures	261,536.90	719,559.55
	Agency Revenues	278,895.30-	630,847.87-
	Agency Expenditures	578,580.54	1,726,701.71

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,759,682.00-	4,994,280.00-
	454101 BEER TAX	1,253,256.38-	3,920,934.28-
	454102 READY TO DRINK TAX	137,453.00-	388,674.00-
	Major Account 450000 Total	3,150,391.38-	9,303,888.28-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	283.35-	423.35-
	474101 SHIPPER FEE	7,000.00-	18,000.00-
	474108 SPECIAL DESIGNATED PERMIT	21,020.00-	67,180.00-
	475100 REGISTRATION / LICENSE F	25,080.00-	56,240.00-
	475101 CIGAR SHOP/GROWLER	300.00-	900.00-
	476100 OTHER LIC PERM & FEES	21,330.00-	65,965.00-
	Major Account 470000 Total	75,013.35-	208,708.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46.69-	84.78-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total	46.69-	92,208.22
	Fund 10000 Revenues Total	3,225,451.42-	9,420,388.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,888.11	168,374.17
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	3,461.13	13,137.05
	512200 SICK LEAVE EXPENSE	1,938.00	6,235.12
	512300 HOLIDAY LEAVE EXPENSE	3,142.16	9,278.88
	515100 RETIREMENT PLANS EXPENSE	4,974.29	14,758.66
	515200 FICA EXPENSE	4,685.01	13,916.17
	515500 HEALTH INSURANCE EXPENSE	14,367.38	41,785.78
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	90,456.08	275,082.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.63	3,269.85
	521400 CIO CHARGES	17,390.42	70,476.15
	521500 PUBLICATION & PRINT EXP	35.00	756.64
	522100 DUES & SUBSCRIPTION EXP		589.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	8,949.78
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	3,003.90
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	527600 REP & MAINT-HOUSE/INST E	51.00	51.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	487.12	823.38
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	691.20	1,435.91
	542100 SOS TEMP SERV - PERSONNEL	2,685.64	8,461.76
	555320 COTS Development	33,200.00	435,900.00
	555340 COTS Maintenance	136,275.00	136,275.00
	559100 OTHER OPERATING EXP	15.42	74,043.22
	Major Account 520000 Total	197,118.99	750,740.59
	570000 Travel Expenses		
	571100 LODGING		633.42
	571800 TAXABLE TRAVEL EXPENSES-MEALS	87.33	246.59
	572100 COMMERCIAL TRANSPORTATIO	979.80	979.80
	574500 PERSONAL VEHICLE MILEAGE	735.56	1,844.49
	575100 MISC TRAVEL EXPENSE		46.88
	Major Account 570000 Total	1,802.69	3,751.18
	Fund 10000 Expenditures Total	289,377.76	1,029,574.49
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	6,000.00-
	Fund 21970 Revenues Total	3,000.00-	6,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenues Total		1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,405.00-	7,865.00-
	472203 KEG REGISTRATION	384.00-	936.00-
	472204 ACTIVITY REPORT	40.00-	320.00-
	472206 ALCOHOL SERVER TRAINING PRGM	7,365.00-	17,835.00-
	Major Account 470000 Total	11,194.00-	26,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.38-	821.61-
	Major Account 480000 Total	302.38-	821.61-
	Fund 23500 Revenues Total	11,496.38-	27,777.61-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.52	145.18
	521500 PUBLICATION & PRINT EXP		198.54
	Major Account 520000 Total	<u>74.52</u>	<u>343.72</u>
	Fund 23500 Expenditures Total	<u>74.52</u>	<u>343.72</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		125.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	478100 MICRO DISTILLERY	500.00-	1,250.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>4,375.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,700.00-	43,400.00-
	Major Account 480000 Total	<u>8,700.00-</u>	<u>43,400.00-</u>
	Fund 61270 Revenues Total	<u>9,200.00-</u>	<u>47,775.00-</u>
	Program Revenues	<u>3,249,147.80-</u>	<u>9,502,941.02-</u>
	Program Expenditures	<u>289,452.28</u>	<u>1,029,918.21</u>
	Agency Revenues	<u>3,249,147.80-</u>	<u>9,502,941.02-</u>
	Agency Expenditures	<u>289,452.28</u>	<u>1,029,918.21</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 61270 Revenues Total	50,000.00-	50,000.00-
	Program Revenues	50,000.00-	50,000.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,516.12-	85,801.59-
	Major Account 450000 Total	31,516.12-	85,801.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,135.00-	1,150.00-
	Major Account 470000 Total	1,135.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.32-	1,039.48-
	Major Account 480000 Total	394.32-	1,039.48-
	Fund 23610 Revenues Total	33,045.44-	87,991.07-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	4,370.00
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545001 FINGERPRINT SERVICES	45.25	905.00
	555510 SAAS SUBSCRIPTION FEES	4,000.00	4,000.00
	Major Account 520000 Total	6,230.25	9,365.10
	Fund 23610 Expenditures Total	6,230.25	9,365.10
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,101.48-	15,302.08-
	Major Account 450000 Total	5,101.48-	15,302.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.79-	81.19-
	Major Account 480000 Total	24.79-	81.19-
	Fund 23620 Revenues Total	5,126.27-	15,383.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,101.48	15,302.08
	Major Account 590000 Total	5,101.48	15,302.08
	Fund 23620 Expenditures Total	5,101.48	15,302.08
	Program Revenues	<u>38,171.71-</u>	<u>103,374.34-</u>
	Program Expenditures	<u>11,331.73</u>	<u>24,667.18</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,024,805.00-	2,278,430.00-
	Major Account 470000 Total	1,024,805.00-	2,278,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,727.09-	23,272.23-
	484500 REIMB NON-GOVT SOURCES		59.64-
	Major Account 480000 Total	8,727.09-	23,331.87-
	Fund 23650 Revenues Total	1,033,532.09-	2,301,761.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,060.92	266,325.39
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	157.04	323.86
	511600 PER DIEM PAYMENTS	6,197.88	12,593.64
	512100 VACATION LEAVE EXPENSE	6,855.57	16,407.22
	512200 SICK LEAVE EXPENSE	5,672.85	8,308.44
	512300 HOLIDAY LEAVE EXPENSE	5,241.55	14,596.58
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	7,861.63	22,691.29
	515200 FICA EXPENSE	8,006.29	23,173.46
	515500 HEALTH INSURANCE EXPENSE	17,916.22	51,028.36
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	144,969.95	421,657.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	29.39
	521300 FREIGHT EXPENSE		292.16
	521400 CIO CHARGES	2,427.50	11,107.25
	521402 OCIO - NETWORK	408.76	817.52
	521410 OCIO - EQUIP LEASING	1,259.00	2,664.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	450.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521431 OCIO - SOFTWARE RENEWAL	82.86	82.86
	521441 OCIO - COMMUNICATIONS	1,318.27	2,559.41
	521500 PUBLICATION & PRINT EXP		1,120.58
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		5,483.52
	522200 CONFERENCE REGISTRATION	2,898.00	7,068.00
	522600 JOB APPLICANT EXPENSE		343.40
	524600 RENT EXPENSE-BUILDINGS	19,674.11	61,207.33

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,161.66	6,688.85
	531200 IT SUPPLIES	174.87	261.33
	532100 NON-CAPITALIZED EQUIP PU	2,691.92	9,685.38
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP	684.01	2,183.69
	534901 FIREARMS AND RELATED SUPP	235.61	936.03
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES	8,823.75	18,914.50
	547100 EDUCATIONAL SERVICES	26,503.75	26,503.75
	549200 JANITORIAL/SECURITY SRVS	129.00	129.00
	554100 DATA SERVICES	362.68	362.68
	554900 OTHER CONTRACTUAL SERVICES	11,439.23	11,846.98
	555510 SAAS SUBSCRIPTION FEES	10,500.00	14,484.95
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		11,320.37
	Major Account 520000 Total	92,236.66	204,247.88
	570000 Travel Expenses		
	571100 LODGING	3,774.86	10,166.46
	571800 MEALS - TRAVEL STATUS	1,102.77	2,631.14
	572100 COMMERCIAL TRANSPORTATIO	1,162.43	4,263.45
	573100 STATE-OWNED TRANSPORT	2,772.05	5,416.32
	574500 PERSONAL VEHICLE MILEAGE	2,400.65	7,107.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,334.48	4,334.48
	575100 MISC TRAVEL EXPENSE	90.00	592.00
	Major Account 570000 Total	15,637.24	34,511.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	252,843.85	670,435.51
	Program Revenues	1,033,532.09-	2,301,761.87-
	Program Expenditures	252,843.85	670,435.51
	Agency Revenues	1,121,703.80-	2,455,136.21-
	Agency Expenditures	264,175.58	695,102.69

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	12,247.67-	38,368.67-
	Major Account 480000 Total	12,247.67-	38,368.67-
	Fund 61270 Revenues Total	12,247.67-	38,368.67-
	Program Revenues	12,247.67-	38,368.67-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,196.30	281,740.86
	515200 FICA EXPENSE	7,260.57	20,798.83
	515500 HEALTH INSURANCE EXPENSE	7,683.76	23,051.28
	Major Account 510000 Total	<u>113,140.63</u>	<u>325,590.97</u>
	Fund 23730 Expenditures Total	<u>113,140.63</u>	<u>325,590.97</u>
	Program Expenditures	<u><u>113,140.63</u></u>	<u><u>325,590.97</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	655.00	561.00
	Major Account 450000 Total	655.00	561.00
	Fund 10000 Revenues Total	655.00	561.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	2,235.00-
	471102 RELEASE OF LIABILITY	915.00-	2,670.00-
	472200 REPROD & PUBLICATIONS	1.00-	7.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	328.00	279.00
	Major Account 470000 Total	1,353.00-	5,033.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,965.73-	22,938.00-
	484500 REIMB NON-GOVT SOURCES		44.10-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	6,965.73-	22,787.10-
	Fund 23730 Revenues Total	8,318.73-	27,820.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,650.65	488,433.22
	511800 COMPENSATORY TIME PAID	469.70	469.70
	512100 VACATION LEAVE EXPENSE	19,007.51	58,242.17
	512200 SICK LEAVE EXPENSE	9,732.75	29,865.02
	512300 HOLIDAY LEAVE EXPENSE		18,234.42
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	15,115.31	44,665.32
	515200 FICA EXPENSE	14,444.17	42,658.56
	515500 HEALTH INSURANCE EXPENSE	29,501.10	89,182.42
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	260,921.19	807,464.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,343.62	17,159.79
	521400 CIO CHARGES		9,355.10
	521500 PUBLICATION & PRINT EXP	877.13	2,919.42
	521900 AWARDS EXPENSE		302.39
	522100 DUES & SUBSCRIPTION EXP		2,570.60
	522200 CONFERENCE REGISTRATION	2,923.00	4,224.84
	524600 RENT EXPENSE-BUILDINGS	61,626.10	184,500.39

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524601 RENT EXPENSE - PARKING	97.25	279.50
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE	2,142.06	5,456.85
	532260 VOICE EQUIP	104.89	104.89
	541100 ACCTG & AUDITING SERVICES		9,483.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.68	31,612.04
	541700 LEGAL RELATED EXPENSE	2,232.91	6,306.00
	549200 JANITORIAL/SECURITY SRVS	9,107.56	26,049.24
	554100 DATA SERVICES	570.99	1,977.97
	554110 VOICE SERVICES	2,875.07	3,089.56
	554900 OTHER CONTRACTUAL SERVICES	202.00	202.00
	555310 COTS LICENSE FEES	10,113.00	13,766.04
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,596.13	4,750.88
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	2,482.39	4,355.26
	Major Account 520000 Total	114,286.78	331,011.78
	570000 Travel Expenses		
	571100 LODGING	5,232.63	5,232.63
	571800 MEALS - TRAVEL STATUS	640.65	664.80
	572100 COMMERCIAL TRANSPORTATIO	860.86	1,311.61
	573100 STATE-OWNED TRANSPORT		107.31
	574500 PERSONAL VEHICLE MILEAGE	2,904.55	4,521.10
	575100 MISC TRAVEL EXPENSE	137.50	137.50
	Major Account 570000 Total	9,776.19	11,974.95
	Fund 23730 Expenditures Total	384,984.16	1,150,451.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.45	5,286.79
	512100 VACATION LEAVE EXPENSE	10.05	544.08
	512200 SICK LEAVE EXPENSE	58.90	181.90
	512300 HOLIDAY LEAVE EXPENSE		312.68
	515100 RETIREMENT PLANS EXPENSE	86.40	473.70
	515200 FICA EXPENSE	83.03	455.64
	515500 HEALTH INSURANCE EXPENSE	127.34	792.74
	516300 EMPLOYEE ASSISTANCE PRO		9.45

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,451.17	8,056.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES		147.45
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES	187.00	197.80
	555340 COTS MAINTENANCE		11.37
	559100 OTHER OPERATING EXP	10.98	20.59
	Major Account 520000 Total	197.98	607.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.32	38.32
	Major Account 570000 Total	38.32	38.32
	Fund 40000 Expenditures Total	1,687.47	8,703.14
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,903.17-	39,810.67-
	Major Account 480000 Total	13,903.17-	39,810.67-
	Fund 63730 Revenues Total	13,903.17-	39,810.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	35,669.36
	592101 BOOKS	1,035.22	3,034.18
	592102 GENERAL SUPPLIES/TOOLS	192.88	324.05
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	1,646.21	4,146.70
	592108 TUITION-PRIVATE		2,890.00
	592109 TUITION-STATE	5,749.77	22,272.84
	592113 COMPUTERS AND SOFTWARE	2,670.97	3,095.96
	592200 1099-AID TO/FOR INDIVIDUALS	1,305.00	2,580.00
	Major Account 590000 Total	24,231.37	74,123.09
	Fund 63730 Expenditures Total	24,231.37	74,123.09
	Program Revenues	21,566.90-	67,069.77-
	Program Expenditures	410,903.00	1,233,277.34
	Agency Revenues	33,814.57-	105,438.44-
	Agency Expenditures	524,043.63	1,558,868.31

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	136,794.05-	316,465.30-
	474101 SURCHARGE	20,138.60-	46,757.79-
	474102 Auction Markets	43,457.10-	130,443.55-
	474103 PACKING HOUSE	27,245.05-	102,052.70-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	750.00-	1,650.00-
	474108 EXPIRED AND REINSTATED	2,770.00-	13,125.00-
	474109 ADD FREEZE	50.00-	100.00-
	474110 ADD LOCATION	30.00-	105.00-
	474112 BRANDS-NEW	4,400.00-	11,500.00-
	474113 BRANDS-RENEWAL	26,605.00-	90,311.00-
	474114 BRANDS-TRANSFER	2,120.00-	5,240.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	474119 brand app reasearch	3,050.00-	8,300.00-
	Major Account 470000 Total	<u>267,409.80-</u>	<u>1,548,369.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.95-	14,494.51-
	484500 REIMB NON-GOVT SOURCES	6,839.94-	9,445.76-
	486600 CREDIT CARD CLEARING	19,947.17	5,117.20
	Major Account 480000 Total	<u>7,744.28</u>	<u>18,823.07-</u>
	Fund 23910 Revenues Total	<u>259,665.52-</u>	<u>1,567,192.41-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,813.02	617,531.30
	511106 INTERMITTENT SALARIES	19,424.95	53,654.11
	511700 EMPLOYEE BONUSES	1,030.00	3,075.00
	511800 COMPENSATORY TIME PAID	20,586.18	50,799.90
	512100 VACATION LEAVE EXPENSE	6,532.48	23,728.29
	512200 SICK LEAVE EXPENSE	6,803.19	15,776.75
	512300 HOLIDAY LEAVE EXPENSE		34,122.86
	512500 FUNERAL LEAVE EXPENSE	411.44	3,708.16
	512600 CIVIL LEAVE EXPENSE	247.02	247.02
	515100 RETIREMENT PLANS EXPENSE	18,599.66	55,853.96
	515200 FICA EXPENSE	19,080.81	57,056.42
	515500 HEALTH INSURANCE EXPENSE	60,381.46	175,627.44
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>366,910.21</u>	<u>1,135,346.61</u>
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,224.87	3,380.64
	521300 FREIGHT EXPENSE	508.54	1,119.70
	521400 CIO CHARGES	14,954.91	42,873.68
	521500 PUBLICATION & PRINT EXP	432.69	1,648.11
	522100 DUES & SUBSCRIPTION EXP	75.00	1,250.90
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523201 NATURAL GAS	45.89	192.04
	523202 ELECTRICITY	282.88	780.23
	523203 WATER	33.11	99.34
	523204 SEWER	3.72	11.16
	524600 RENT EXPENSE-BUILDINGS	1,440.93	4,322.79
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT	18.96	48.90
	527200 REP & MAINT-MOTOR VEHICL	16.85	210.24
	531100 OFFICE SUPPLIES EXPENSE	1,390.18	3,088.50
	531200 IT SUPPLIES		152.79
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	533132 UNIFORMS		7,500.00
	534600 ED & RECREATIONAL SUP EX	203.29	203.29
	538100 VEHICLE & EQUIP SUP EXP		83,667.71
	538182 OIL	25.14	44.04
	538184 FLUIDS	6.99	6.99
	538185 GASOLINE	4,045.91	5,091.28
	538187 TIRES		1,631.40
	541100 ACCTG & AUDITING SERVICES	12,162.48	105,057.95
	541500 LEGAL SERVICES EXPENSE	250.00	1,489.00
	547100 EDUCATIONAL SERVICES		38.00
	548700 REFUSE/RECYCLING		175.50
	548900 WEED CONTROL	220.00	870.00
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	238.61	2,960.09
	Major Account 520000 Total	40,280.95	270,890.49
	570000 Travel Expenses		
	571100 LODGING	4,198.52	5,818.65
	571600 MEALS - TAXABLE	150.86	313.11
	571800 MEALS - TRAVEL STATUS	677.48	1,755.42
	574500 PERSONAL VEHICLE MILEAGE	46,253.94	132,934.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR	570000 Travel Expenses		
	Major Account 570000 Total	<u>51,280.80</u>	<u>140,822.06</u>
	Fund 23910 Expenditures Total	<u>458,471.96</u>	<u>1,547,059.16</u>
	Program Revenues	<u>259,665.52-</u>	<u>1,567,192.41-</u>
	Program Expenditures	<u>458,471.96</u>	<u>1,547,059.16</u>
	Agency Revenues	<u>259,665.52-</u>	<u>1,567,192.41-</u>
	Agency Expenditures	<u>458,471.96</u>	<u>1,547,059.16</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,154.55-	17,667.03-
	475102 DEALER LICENSES	1,500.00-	4,750.00-
	475103 SUPPLEMENTAL DLR LIC		40.00-
	475106 MANUFACTURER LICENSES	500.00-	2,000.00-
	475107 FACTORY REP LICENSES	60.00-	220.00-
	475108 DISTRIBUTOR LICENSES		500.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	75.00-	150.00-
	475117 SPECIAL PERMIT	600.00-	2,850.00-
	475118 TRAILER DEALER LIC		250.00-
	Major Account 470000 Total	8,894.55-	28,442.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.89-	3,553.35-
	Major Account 480000 Total	1,121.89-	3,553.35-
	Fund 24010 Revenues Total	10,016.44-	31,995.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,495.92	80,787.36
	512100 VACATION LEAVE EXPENSE	3,487.41	8,884.83
	512200 SICK LEAVE EXPENSE	5,405.62	8,139.95
	512300 HOLIDAY LEAVE EXPENSE	1,775.24	5,170.28
	515100 RETIREMENT PLANS EXPENSE	2,558.21	7,711.33
	515200 FICA EXPENSE	2,411.79	7,272.42
	515500 HEALTH INSURANCE EXPENSE	8,099.06	24,297.18
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		19.01
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	47,233.25	146,874.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.68	182.33
	521200 COM EXPENSE - VOICE/DATA		55.00
	521400 CIO CHARGES	1,289.50	5,323.32
	521500 PUBLICATION & PRINT EXP		93.50
	524600 RENT EXPENSE-BUILDINGS	822.49	2,372.47
	524900 RENT EXP-DEPR SURCHARGE	245.41	736.23
	531100 OFFICE SUPPLIES EXPENSE	339.85	349.10
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		2,000.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.05	114.31
	Major Account 520000 Total	2,835.98	13,222.26
	570000 Travel Expenses		
	571100 LODGING		588.00
	571800 MEALS - TRAVEL STATUS	55.13	252.72
	573100 STATE-OWNED TRANSPORT	3,551.07	9,807.28
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,606.20	10,659.25
	Fund 24010 Expenditures Total	53,675.43	170,756.07
	Program Revenues	<u>10,016.44</u>	<u>31,995.38</u>
	Program Expenditures	<u>53,675.43</u>	<u>170,756.07</u>
	Agency Revenues	<u>10,016.44</u>	<u>31,995.38</u>
	Agency Expenditures	<u>53,675.43</u>	<u>170,756.07</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.66-	48.35-
	474120 SALESPERSON TRANSFER FEES	1,250.00-	4,250.00-
	474130 BROKER TRANSFER FEES	275.00-	950.00-
	474140 PROFESSIONAL CORP	525.00-	2,200.00-
	474150 LTD. LIABILITY CO	1,600.00-	6,125.00-
	474160 CERTIFICATION OF LICENSURE	275.00-	1,300.00-
	475120 NEW BROKER LICENSE FEE	270.00-	1,710.00-
	475130 NEW SALESPRSN LICENSE FEE	2,310.00-	8,400.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	650.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG		1,655.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	100.00-
	475320 EXAMINATION FEES	16,650.00-	56,700.00-
	475340 APPLICATION FEE	10,800.00-	34,815.00-
	Major Account 470000 Total	34,169.66-	119,403.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.43-	10,043.74-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	15,305.00	15,600.00-
	Major Account 480000 Total	11,930.57	25,675.15-
	Fund 24110 Revenues Total	22,239.09-	145,078.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,706.64	105,814.98
	511600 PER DIEM PAYMENTS	600.00	600.00
	511700 EMPLOYEE BONUSES	852.79	852.79
	512100 VACATION LEAVE EXPENSE	4,943.06	13,871.72
	512200 SICK LEAVE EXPENSE	3,372.39	9,652.93
	512300 HOLIDAY LEAVE EXPENSE	2,316.95	6,798.93
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,469.88	10,295.86
	515200 FICA EXPENSE	3,376.27	9,802.91
	515500 HEALTH INSURANCE EXPENSE	10,572.02	31,143.88
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	65,210.00	195,430.72
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,780.17	4,824.25
	521410 Data Processing Expense	2,402.40	2,402.40
	521420 Communication V/D Expense	739.76-	2,718.02
	521500 PUBLICATION & PRINT EXP	290.00	2,022.98
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP		1,736.00
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	7,201.29
	524700 RENT EXP-OTHER REAL PROP	43.85	1,322.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	2,429.25
	531100 OFFICE SUPPLIES EXPENSE	398.76	1,176.62
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	7,947.50	19,189.26
	541700 LEGAL RELATED EXPENSE	873.77	1,203.31
	542100 SOS TEMP SERV - PERSONNEL	254.48	254.48
	547100 EDUCATIONAL SERVICES	17,422.00	34,350.00
	554900 OTHER CONTRACTUAL SERVICES	17,666.35-	438.47
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	946.53	2,733.75
	Major Account 520000 Total	23,243.53	106,665.10
	570000 Travel Expenses		
	571100 LODGING	2,052.42	2,112.41
	571600 MEALS TAXABLE	60.58	355.78
	571800 MEALS PER DIEM	684.56	1,180.20
	572100 COMMERCIAL TRANSPORTATIO	641.29	641.29
	573100 STATE-OWNED TRANSPORT	2,454.08	5,480.07
	574500 PERSONAL VEHICLE MILEAGE	153.28	543.15
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	6,054.21	10,320.90
	Fund 24110 Expenditures Total	94,507.74	312,416.72
	Program Revenues	22,239.09-	145,078.50-
	Program Expenditures	94,507.74	312,416.72
	Agency Revenues	22,239.09-	145,078.50-
	Agency Expenditures	94,507.74	312,416.72

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	110.00-	190.00-
	475125 RENEWAL	180.00-	3,140.00-
	475142 LICENSE ISSUANCE	50.00-	150.00-
	475145 RENEWAL	360.00-	900.00-
	475146 NEW SHOP INSPECTION	360.00-	1,170.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	990.00-	1,620.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	650.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	100.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	2,435.00-	8,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.94-	911.24-
	484500 REIMB NON-GOVT SOURCES		2.21-
	485121 RESTORATION	70.00-	1,680.00-
	485140 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	399.94-	2,623.45-
	Fund 24510 Revenues Total	2,834.94-	11,168.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.74	19,014.84
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	354.94	2,339.78
	512200 SICK LEAVE EXPENSE	399.04	453.27
	512300 HOLIDAY LEAVE EXPENSE	384.25	1,142.28
	515100 RETIREMENT PLANS EXPENSE	575.44	1,718.48
	515200 FICA EXPENSE	533.77	1,662.66
	515500 HEALTH INSURANCE EXPENSE	1,988.96	5,966.88
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	10,783.14	33,572.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	187.35
	521400 CIO CHARGES	285.36	843.60
	521500 PUBLICATION & PRINT EXP		8.80
	524600 RENT EXPENSE-BUILDINGS	584.03	1,752.09
	541100 ACCTG & AUDITING SERVICES		267.50
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	902.94	3,073.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	36.75	36.75
	573100 STATE-OWNED TRANSPORT	384.83	490.45
	574500 PERSONAL VEHICLE MILEAGE		115.28
	Major Account 570000 Total	421.58	642.48
	Fund 24510 Expenditures Total	12,107.66	37,288.01
	Program Revenues	<u>2,834.94</u>	<u>11,168.45</u>
	Program Expenditures	<u>12,107.66</u>	<u>37,288.01</u>
	Agency Revenues	<u>2,834.94</u>	<u>11,168.45</u>
	Agency Expenditures	<u>12,107.66</u>	<u>37,288.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,079.42	185,547.66
511300 OVERTIME PAYMENTS		229.83	552.66
511500 SHIFT DIFFERENTIAL PYMT		3,768.75	12,261.75
511800 COMPENSATORY TIME PAID		423.53	435.60
511900 SUPPLEMENTAL		519.23	1,567.50
512100 VACATION LEAVE EXPENSE		10,146.76	22,800.16
512200 SICK LEAVE EXPENSE		3,526.81	6,898.50
512300 HOLIDAY LEAVE EXPENSE		3,851.40	10,740.96
515100 RETIREMENT PLANS EXPENSE		6,067.23	17,914.10
515200 FICA EXPENSE		5,799.51	17,129.19
515500 HEALTH INSURANCE EXPENSE		15,659.06	46,746.44
516300 EMPLOYEE ASSISTANCE PRO		252.00	252.00
516500 WORKERS COMP PREMIUMS			17,326.05
Major Account 510000 Total		109,323.53	340,172.57
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,127.29	3,074.47
521500 PUBLICATION & PRINT EXP		17,105.50	17,788.00
522100 DUES & SUBSCRIPTION EXP			30.00
531100 OFFICE SUPPLIES EXPENSE			866.00
541100 ACCTG & AUDITING SERVICES			4,219.19
541200 PURCHASING ASSESSMENT			560.39
554900 OTHER CONTRACTUAL SERVICES			112,182.00
556300 SURETY & NOTARY BONDS			40.00
559100 OTHER OPERATING EXP		5,800.56	5,800.56
559104 UNIFORM CLEANING ETC			150.00
Major Account 520000 Total		24,033.35	142,978.61
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,299.30	3,730.77
Major Account 570000 Total		1,299.30	3,730.77
590000 Government Aid			
593101 PERSONNEL		125,869.00	386,427.28
593102 FRINGE BENEFITS		27,771.39	80,870.81
593103 TRAVEL		313.09	2,680.19
593104 SUPPLIES		2,464.67	20,030.59
593105 CONSULTANTS/CONTRACTS		6,372.50	19,712.50
593106 OTHER		191,503.95	542,815.83
Major Account 590000 Total		354,294.60	1,052,537.20
Fund 10000 Expenditures Total		488,950.78	1,539,419.15

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,742.50-	16,184.82-
	Major Account 480000 Total	4,742.50-	16,184.82-
	Fund 24620 Revenues Total	4,742.50-	16,184.82-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	102,414.15	254,251.71
	593102 FRINGE BENEFITS	26,306.87	52,323.45
	593103 TRAVEL	5,777.19	12,181.80
	593104 SUPPLIES	14,685.67	59,904.37
	593105 CONSULTANTS/CONTRACTS	12,534.50	39,925.98
	593106 OTHER	371,845.97	861,951.15
	Major Account 590000 Total	533,564.35	1,280,538.46
	Fund 24620 Expenditures Total	533,564.35	1,280,538.46
	Program Revenues	4,742.50-	16,184.82-
	Program Expenditures	1,022,515.13	2,819,957.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,196.76-	2,196.76-
	Major Account 480000 Total	2,196.76-	2,196.76-
	Fund 10000 Revenues Total	2,196.76-	2,196.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,133.49	864,824.69
	511101 ROLL CALL DCS	3,284.08	9,872.30
	511102 LT BRIEFING DCS	914.79	3,051.25
	511300 OVERTIME PAYMENTS	21,328.69	53,686.60
	511301 HOLIDAY WORK - DCS	15,421.28	45,208.98
	511500 SHIFT DIFFERENTIAL PYMT	8,231.71	25,934.11
	511800 COMPENSATORY TIME PAID	7,030.43	32,958.64
	512100 VACATION LEAVE EXPENSE	19,788.89	68,233.68
	512200 SICK LEAVE EXPENSE	6,194.43	20,274.91
	512300 HOLIDAY LEAVE EXPENSE	18,172.95	51,353.40
	512400 MILITARY LEAVE EXPENSE	2,460.23	5,797.24
	512500 FUNERAL LEAVE EXPENSE	2,283.35	3,000.23
	515100 RETIREMENT PLANS EXPENSE	29,895.39	88,672.65
	515200 FICA EXPENSE	29,091.44	86,114.49
	515500 HEALTH INSURANCE EXPENSE	79,137.11	165,112.54
	516300 EMPLOYEE ASSISTANCE PRO	957.60	957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	538,325.86	1,612,463.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	362.82
	521401 OCIO - COMMUNICATIONS	7,189.58	21,590.19
	521500 PUBLICATION & PRINT EXP		2,070.04
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NONCEU'S	675.00	675.00
	523201 NATURAL GAS	443.03	1,468.84
	523202 ELECTRICITY	11,668.18	32,369.93
	523203 WATER	1,083.49	3,715.20
	523204 SEWER	1,631.28	5,283.20
	523219 OTHER UTILITY		47.36
	525500 RENT EXP-OTHER PERS PROP	305.20	305.20
	526100 REP & MAINT-REAL PROPERT	10,806.93	22,204.67
	526104 R & M CONT-BLDGS	1,500.00-	1,920.00-
	527200 REP & MAINT-MOTOR VEHICL	230.53	3,881.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,132.59	1,927.18
	533100 HOUSEHOLD & INSTIT EXP	29.99	726.18
	533102 INMATE CLOTHING	814.11	5,003.97
	533103 CLEANING SUPPLIES	99.97	3,706.33
	533104 FOOD SERVICE SUPPLIES	1,285.73	3,189.71
	533106 STAFF CLOTHING	23.50	23.50
	533107 CELL/DORM SUPPLIES		3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS	255.71	366.17
	533901 FOOD - STAPLES		3,410.82
	533902 FOOD - MEAT		3,557.38
	533903 FOOD - DAIRY		599.47
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	1,649.74	3,546.08
	534900 MISCELLANEOUS SUP EXP		139.98
	534907 SECURITY SUPPLIES	2,504.89	3,177.89
	534908 LAW BOOKS	364.36	597.34
	534951 FOOD SERVICE - STAPLES	6,224.14	32,324.26
	538100 VEHICLE & EQUIP SUP EXP	99.99	1,426.60
	538102 GAS/OIL FSP & CSI	51.82	355.48
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	144.20	432.60
	548700 REFUSE/RECYCLING	35.04	268.00
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES		2,090.59
	556100 INSURANCE EXPENSE		3,427.72
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	4,238.77	11,634.54
	559104 UNIFORM CLEANING ETC	150.00	921.85
	Major Account 520000 Total	51,822.97	198,734.24
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	572100 COMMERCIAL TRANSPORTATIO	788.58	788.58
	573100 STATE-OWNED TRANSPORT	2,104.80	6,896.31
	574500 PERSONAL VEHICLE MILEAGE	85.16	162.12
	Major Account 570000 Total	3,392.07	8,260.54
	Fund 10000 Expenditures Total	593,540.90	1,819,458.55

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	20.78-	45.80-
	471107 MISC SERVICES		.15-
	472105 TAXABLE SALES COPIES	44.58-	66.64-
	Major Account 470000 Total	65.36-	164.93-
	Fund 24690 Revenues Total	65.36-	164.93-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,349.88-	14,746.53-
	Major Account 460000 Total	4,349.88-	14,746.53-
	Fund 48130 Revenues Total	4,349.88-	14,746.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		18.45-
	472100 SALE OF SUP & MAT	779.36-	3,296.57-
	472103 SALE OF SUP & MAT	698.22-	2,609.84-
	Major Account 470000 Total	1,477.58-	5,924.86-
	Fund 64641 Revenues Total	1,477.58-	5,924.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,232.55
	533158 CANTEEN RESALE-AUG	1,441.08	1,486.52
	533159 CANTEEN RESALE-SEP	292.56	292.56
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	1,733.64	7,082.01
	Fund 64641 Expenditures Total	1,733.64	9,676.40
	Program Revenues	8,089.58-	23,033.08-
	Program Expenditures	595,274.54	1,829,134.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,485.84	3,204,621.01
	511101 ROLL CALL DCS	7,606.86	23,950.54
	511300 OVERTIME PAYMENTS	255,400.74	778,712.80
	511301 HOLIDAY WORK - DCS	75,191.82	235,583.45
	511400 ON CALL PAY	1,871.43	5,161.91
	511500 SHIFT DIFFERENTIAL PYMT	27,538.38	88,861.62
	511800 COMPENSATORY TIME PAID	59,096.73	151,245.86
	511900 SUPPLEMENTAL	40,756.56	120,993.15
	512100 VACATION LEAVE EXPENSE	87,828.00	282,217.98
	512200 SICK LEAVE EXPENSE	76,305.62	190,278.45
	512300 HOLIDAY LEAVE EXPENSE	65,858.64	189,607.76
	512400 MILITARY LEAVE EXPENSE	4,909.16	12,007.03
	512500 FUNERAL LEAVE EXPENSE	2,143.18	8,121.60
	512600 CIVIL LEAVE EXPENSE	204.37	204.37
	512700 INJURY LEAVE EXPENSE	181.28	3,472.79
	515100 RETIREMENT PLANS EXPENSE	126,611.74	383,273.83
	515200 FICA EXPENSE	127,124.07	385,023.79
	515500 HEALTH INSURANCE EXPENSE	377,126.95	788,620.56
	516300 EMPLOYEE ASSISTANCE PRO	4,258.80	4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,386,500.17	7,259,515.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	6,313.72
	521300 FREIGHT EXPENSE	28.98	139.94
	521400 CIO CHARGES	369.04	369.04
	521401 OCIO - COMMUNICATIONS	11,191.44	16,680.78
	521405 CELL & SMART PHONE PAID OCIO	327.21	654.42
	521500 PUBLICATION & PRINT EXP	71.01	16,055.91
	521901 AWARDS - STAFF	319.00	559.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	325.00	325.00
	523201 NATURAL GAS	10,529.67	29,184.48
	523202 ELECTRICITY	47,348.24	142,882.10
	523203 WATER	10,391.67	31,175.01
	523204 SEWER	12,240.75	35,949.75
	525500 RENT EXP-OTHER PERS PROP		2,258.20
	526100 REP & MAINT-REAL PROPERT	9,701.94	13,736.82
	526104 R & M CONT-BLDGS	4,300.00	5,675.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,184.61	7,047.21
	527300 REP & MAINT-MEDICAL EQUI	245.00	245.00
	527500 REP & MAINT-COMM EQUIP	2,120.00	2,120.00
	527600 REP & MAINT-HOUSE/INST E	343.80	343.80
	527601 REP & MAINT-HOUSE/INST E	991.74	2,054.24
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	4,828.73	24,515.43
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	3,738.47	14,182.62
	533102 INMATE CLOTHING	13,887.73	38,566.41
	533103 CLEANING SUPPLIES	24,425.81	55,649.81
	533104 FOOD SERVICE SUPPLIES	1,939.79	24,944.34
	533106 STAFF CLOTHING	40.96	146.71
	533107 CELL/DORM SUPPLIES	5,806.50	17,692.60
	533900 FOOD EXPENSE-INSTITUTIONS	79.90	544.56
	533901 FOOD - STAPLES	2,893.25	16,482.15
	533902 FOOD - MEAT	8,385.35	26,155.84
	533903 FOOD - DAIRY		2,207.64
	534500 AGRICULTURAL SUPPLIES EX	115.83	115.83
	534600 ED & RECREATIONAL SUP EX	146.67	146.67
	534601 EDUCATIONAL	130.40	1,522.53
	534800 CONST & MAINT SUP EXP	19,500.79	48,052.69
	534900 MISCELLANEOUS SUP EXP	94.27	94.27
	534907 SECURITY SUPPLIES	3,982.34	19,939.90
	534908 LAW BOOKS	210.90	4,278.20
	534951 FOOD SERVICE - STAPLES	172,415.55	493,839.76
	538102 GAS/OIL FSP & CSI	3,962.07	8,013.66
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	28,966.62	209,907.45
	545000 LABORATORY SERVICES		1,414.60
	548600 PEST CONTROL	437.75	1,313.25
	548700 REFUSE/RECYCLING		14,321.00
	548800 FIRE EXTINGUISHERS		1,702.02
	554100 DATA SERVICES	1,232.73	2,305.59
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES		78,329.02

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,670.00	5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		12,568.30
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	5,070.00	5,070.00
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	33,470.70	95,366.14
	559104 UNIFORM CLEANING ETC		1,427.84
	Major Account 520000 Total	442,174.63	1,627,072.95
	570000 Travel Expenses		
	571100 LODGING	400.00	400.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	573100 STATE-OWNED TRANSPORT		37,094.09
	574500 PERSONAL VEHICLE MILEAGE	804.90	1,077.38
	Major Account 570000 Total	1,356.63	38,723.20
	Fund 10000 Expenditures Total	2,830,031.43	8,925,311.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.16-	339.34-
	471106 REV FROM OFFENDERS - SVCS	379.74-	957.79-
	471107 MISC SERVICES	.23-	2.98-
	472105 TAXABLE SALES COPIES	140.85-	550.31-
	Major Account 470000 Total	626.98-	1,850.42-
	Fund 24690 Revenues Total	626.98-	1,850.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	19.95-	53.46-
	472100 SALE OF SUP & MAT	7,675.70-	30,573.16-
	472103 SALE OF SUP & MAT	46.92	7,938.28-
	Major Account 470000 Total	7,648.73-	38,565.56-
	Fund 64641 Revenues Total	7,648.73-	38,565.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,310.00	8,442.00
	533157 CANTEEN RESALE-JULY		10,925.73
	533158 CANTEEN RESALE-AUG	4,843.81	4,843.81
	533159 CANTEEN RESALE-SEP	6,451.22	6,451.22
	533162 CANTEEN RESALE-DEC		368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY	1,102.70	1,102.70
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	1,068.78	1,407.03
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	15,801.45	43,218.61
	Fund 64641 Expenditures Total	15,801.45	56,766.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.86-	833.31-
	Major Account 470000 Total	400.86-	833.31-
	Fund 64650 Revenues Total	400.86-	833.31-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	58.90-
	Major Account 480000 Total	26.00-	58.90-
	Fund 64659 Revenues Total	26.00-	58.90-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	434.23	434.23
	Major Account 520000 Total	434.23	434.23
	Fund 64659 Expenditures Total	434.23	434.23
	Program Revenues	8,702.57-	41,308.19-
	Program Expenditures	2,846,267.11	8,982,511.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,168.77	1,109,132.54
	511101 ROLL CALL DCS	3,316.33	9,933.37
	511102 LT BRIEFING DCS	640.02	1,838.54
	511300 OVERTIME PAYMENTS	28,218.74	87,515.17
	511301 HOLIDAY WORK - DCS	19,654.84	56,354.07
	511400 ON CALL PAY	1,608.60	5,091.92
	511500 SHIFT DIFFERENTIAL PYMT	11,223.10	31,905.30
	511800 COMPENSATORY TIME PAID	14,474.95	19,848.47
	512100 VACATION LEAVE EXPENSE	34,361.05	109,676.16
	512200 SICK LEAVE EXPENSE	22,445.02	68,127.18
	512300 HOLIDAY LEAVE EXPENSE	24,013.20	67,542.47
	512500 FUNERAL LEAVE EXPENSE	69.21	1,370.21
	512600 CIVIL LEAVE EXPENSE	39.60	110.36
	515100 RETIREMENT PLANS EXPENSE	40,303.08	117,445.36
	515200 FICA EXPENSE	39,140.64	114,056.21
	515500 HEALTH INSURANCE EXPENSE	80,445.32	235,858.42
	516300 EMPLOYEE ASSISTANCE PRO	1,184.40	1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	699,306.87	2,159,208.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.13	2,670.15
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	3,150.76	9,194.41
	521500 PUBLICATION & PRINT EXP	1,520.49	8,420.53
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	5,019.15	12,803.16
	523202 ELECTRICITY	11,332.95	31,997.75
	525500 RENT EXP-OTHER PERS PROP	4,007.30	4,033.30
	526100 REP & MAINT-REAL PROPERT		560.20
	526104 R & M CONT-BLDGS	70.00-	680.00
	527200 REP & MAINT-MOTOR VEHICL	500.81	7,771.85
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	55.00	1,025.35
	527601 REP & MAINT-HOUSE/INST E	1,621.75	1,621.75
	531100 OFFICE SUPPLIES EXPENSE	3,358.55	4,031.77
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	533100 HOUSEHOLD & INSTIT EXP	1,748.48	5,407.10
	533102 INMATE CLOTHING	7,961.72	11,448.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	3,253.57	30,403.10
	533104 FOOD SERVICE SUPPLIES	1,687.38	7,086.34
	533106 STAFF CLOTHING	53.40	53.40
	533107 CELL/DORM SUPPLIES	1,682.50	6,016.00
	533901 FOOD - STAPLES	1,160.01	13,128.27
	533902 FOOD - MEAT	8,659.82	23,511.83
	533903 FOOD - DAIRY	402.76	3,044.53
	534500 AGRICULTURAL SUPPLIES EX	29.37-	448.52
	534800 CONST & MAINT SUP EXP	546.72	2,414.00
	534801 MAINTENANCE FUEL AND OIL	497.66	497.66
	534907 SECURITY SUPPLIES	4,841.50	6,194.45
	534951 FOOD SERVICE - STAPLES	58,822.38	169,769.16
	538100 VEHICLE & EQUIP SUP EXP	23.26	304.05
	538102 GAS/OIL FSP & CSI	1,077.61	1,865.49
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	401.70	401.70
	548700 REFUSE/RECYCLING	671.66	1,038.85
	554900 OTHER CONTRACTUAL SERVICES	37,213.05	183,251.84
	554902 CONTRACT LAUNDRY SERVICES		2,334.13
	556100 INSURANCE EXPENSE		5,712.88
	559100 OTHER OPERATING EXP	550.00	550.00
	559101 TRANS COSTS STATE WARDS		469.82
	559103 INMATE WAGES	11,310.44	32,646.99
	559104 UNIFORM CLEANING ETC	123.32	273.32
	Major Account 520000 Total	174,277.14	625,609.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	13,832.66
	Major Account 570000 Total	40.66	13,832.66
	Fund 10000 Expenditures Total	873,624.67	2,798,649.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	2.84-	643.05-
	471107 MISC SERVICES	.03-	.13-
	472105 TAXABLE SALES COPIES	15.87-	69.39-
	Major Account 470000 Total	18.74-	718.18-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	120,692.87-	357,841.04-
	Major Account 480000 Total	120,692.87-	357,841.04-
	Fund 24690 Revenues Total	120,711.61-	358,559.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.14-
	472100 SALE OF SUP & MAT		39.95-
	472103 SALE OF SUP & MAT	520.00-	875.00-
	472108 SPECIAL ORDER REVENUE	143.61-	943.61-
	Major Account 470000 Total	663.61-	1,858.70-
	Fund 64641 Revenues Total	663.61-	1,858.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES	800.00	2,400.00
	Major Account 520000 Total	800.00	2,410.32
	Fund 64641 Expenditures Total	800.00	4,925.06
	Program Revenues	121,375.22-	360,417.92-
	Program Expenditures	874,424.67	2,803,575.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,395.82	397,800.45
	511101 ROLL CALL DCS	1,107.71	3,838.79
	511300 OVERTIME PAYMENTS	14,675.84	32,639.03
	511301 HOLIDAY WORK - DCS	7,686.28	23,842.52
	511400 ON CALL PAY	1,384.65	4,244.43
	511500 SHIFT DIFFERENTIAL PYMT	2,917.10	11,254.45
	511800 COMPENSATORY TIME PAID	1,210.42	14,129.32
	512100 VACATION LEAVE EXPENSE	10,014.73	33,323.29
	512200 SICK LEAVE EXPENSE	3,275.08	9,129.34
	512300 HOLIDAY LEAVE EXPENSE	8,046.57	23,534.73
	515100 RETIREMENT PLANS EXPENSE	13,831.47	41,463.75
	515200 FICA EXPENSE	13,640.35	40,697.20
	515500 HEALTH INSURANCE EXPENSE	36,415.39	75,246.66
	516300 EMPLOYEE ASSISTANCE PRO	415.80	415.80
	516400 UNEMPLOYM COMP INS EXP		490.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	249,017.21	755,122.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.94	95.94
	521401 OCIO - COMMUNICATIONS	944.33	2,832.94
	521500 PUBLICATION & PRINT EXP	549.74	2,144.43
	521901 AWARDS - STAFF	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	428.94	1,392.82
	523202 ELECTRICITY	1,579.90	5,152.10
	523203 WATER	1,206.04	4,212.17
	523204 SEWER	1,441.08	4,881.50
	525500 RENT EXP-OTHER PERS PROP	303.00	606.00
	526104 R & M CONT-BLDGS	1,083.00	5,743.62
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,384.95	4,250.76
	533100 HOUSEHOLD & INSTIT EXP	3,461.53	4,451.13
	533102 INMATE CLOTHING	666.85	1,107.04
	533103 CLEANING SUPPLIES	1,058.44	3,432.11
	533104 FOOD SERVICE SUPPLIES	332.14	3,163.31
	533107 CELL/DORM SUPPLIES	4,091.40	7,550.64
	533901 FOOD - STAPLES	329.73	3,171.44
	533902 FOOD - MEAT	1,748.84	4,449.76

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533903 FOOD - DAIRY	170.36	979.85
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	1,361.99	2,004.30
	534907 SECURITY SUPPLIES	40.00	1,852.40
	534951 FOOD SERVICE - STAPLES	11,531.41	55,613.74
	538100 VEHICLE & EQUIP SUP EXP		25.27
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	133.02	399.06
	548700 REFUSE/RECYCLING	317.29	633.59
	554900 OTHER CONTRACTUAL SERVICES	31,747.45	123,636.54
	554902 CONTRACT LAUNDRY SERVICES		744.15
	556100 INSURANCE EXPENSE		2,856.43
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	1,500.00-	1,500.00
	559103 INMATE WAGES	3,278.10	9,981.68
	Major Account 520000 Total	69,245.47	273,292.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,569.68	7,190.62
	Major Account 570000 Total	5,569.68	7,190.62
	Fund 10000 Expenditures Total	323,832.36	1,035,606.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	11.40-	77.99-
	471107 MISC SERVICES		.09-
	472105 TAXABLE SALES COPIES	4.11-	5.32-
	Major Account 470000 Total	15.51-	83.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	43,983.38-	123,763.42-
	Major Account 480000 Total	43,983.38-	123,763.42-
	Fund 24690 Revenues Total	43,998.89-	123,846.82-
	Program Revenues	43,998.89-	123,846.82-
	Program Expenditures	323,832.36	1,035,606.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,689.02-
	486500 MISCELLANEOUS ADJUSTMENT	360,161.61-	4,660,814.56-
	Major Account 480000 Total	360,161.61-	4,664,503.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,149.54-	9,842.30-
	Major Account 490000 Total	1,149.54-	9,842.30-
	Fund 10000 Revenues Total	361,311.15-	4,674,345.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043,446.52	5,895,445.77
	511300 OVERTIME PAYMENTS	54,201.69	131,480.44
	511301 HOLIDAY WORK - DCS	6,508.62	32,677.59
	511400 ON CALL PAY	19,634.65	58,821.21
	511500 SHIFT DIFFERENTIAL PYMT	127,231.15	382,380.77
	511800 COMPENSATORY TIME PAID	30,207.75	64,535.73
	511900 SUPPLEMENTAL	305,938.76	910,505.25
	511902 SUPERVISOR REFERRAL		225.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	181,558.60	578,261.96
	512200 SICK LEAVE EXPENSE	105,625.88	297,207.10
	512300 HOLIDAY LEAVE EXPENSE	113,887.79	327,794.07
	512400 MILITARY LEAVE EXPENSE	3,238.60	6,417.53
	512500 FUNERAL LEAVE EXPENSE	2,911.19	7,778.56
	512600 CIVIL LEAVE EXPENSE	230.24	410.86
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	202,898.86	590,215.68
	515200 FICA EXPENSE	215,273.66	638,001.46
	515500 HEALTH INSURANCE EXPENSE	430,896.00	1,259,686.07
	516200 TUITION ASSISTANCE	12,819.30	43,432.26
	516300 EMPLOYEE ASSISTANCE PRO	26,094.60-	7,408.80
	516400 UNEMPLOYM COMP INS EXP		7,260.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,830,414.66	12,073,666.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,877.74	5,354.92
	521300 FREIGHT EXPENSE	356.55	987.21
	521400 CIO CHARGES	489,414.34	2,960,336.86
	521401 OCIO - COMMUNICATIONS	22,309.87	66,381.40
	521405 CELL & SMART PHONE PAID	51.10	153.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,657.34	42,415.55
	521901 AWARDS - STAFF	1,773.00	2,132.00
	522100 DUES & SUBSCRIPTION EXP	1,764.78	63,972.64
	522101 MAGAZINE SUBSCRIPTIONS	1,118.00	1,118.00
	522201 CONF REG - CEU'S	1,015.00	2,693.00
	522202 CONF REG - NONCEU'S	199.00	3,371.71
	522300 WARDS OF THE STATE EXP	5,118.99	14,024.86
	522600 JOB APPLICANT EXPENSE	97.85	293.55
	522900 EMPLOYEE PARKING EXP	374.00	1,022.00
	523201 NATURAL GAS		103.43
	523202 ELECTRICITY	14,700.18	43,297.98
	523900 TEAMMATE RECOGNITION		22.50
	524600 RENT EXPENSE-BUILDINGS	16,759.40	45,328.20
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	8,939.35	21,791.12
	526100 REP & MAINT-REAL PROPERT	2,848.06	22,203.48
	526104 R & M CONT-BLDGS	430.00	1,520.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	2,215.96	8,287.96
	527300 REP & MAINT-MEDICAL EQUI	496.06	496.06
	527301 R & M CONT-MED EQUIP	727.07	6,837.35
	527500 REP & MAINT-COMM EQUIP	336.30	336.30
	527600 REP & MAINT-HOUSE/INST E	775.33	859.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE	7,488.76	16,002.26
	531200 IT SUPPLIES	138.19	214.15
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.09	792.78
	532290 RADIO EQUIP	8,914.76	23,838.81
	533100 HOUSEHOLD & INSTIT EXP	1,717.35	5,238.42
	533103 CLEANING SUPPLIES	121.85	3,856.53
	533104 FOOD SERVICE SUPPLIES	26.65	236.60
	533106 STAFF CLOTHING	6,247.39	51,519.64
	533109 STAFF CLOTHING - MAINT	130.84	1,488.54
	533110 STAFF CLOTHING -FOOD SER	21.56	2,873.80
	533111 staff Clothing - Other Class	109.28	1,599.59
	533900 FOOD EXPENSE-INSTITUTIONS	82.97	350.06

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	22.30	106.01
	534600 ED & RECREATIONAL SUP EXP		1,582.10
	534601 EDUCATIONAL SUPPLIES	5,767.46	8,140.38
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP	996.52	1,249.75
	534801 MAINTENANCE FUEL AND OIL	92.92	254.83
	534907 SECURITY SUPPLIES	11,400.00	14,168.66
	535100 MEDICAL SUPPLIES	11,074.24	37,489.56
	535103 GEN-MEDICAL SUPPLIES	60,120.09	167,102.71
	535104 DRUGS	681,287.04	2,528,336.34
	535106 PRESCRIPTIONS - COUNTY	2.77	2.77
	535107 MED EQ \$500-\$1500	7,977.95	32,617.44
	537100 LABORATORY SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	1,460.59	3,610.57
	541100 ACCTG & AUDITING SERVICES	395.00	243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE	2,616.00	4,474.50
	542100 SOS TEMP SERV - PERSONNEL	13,140.98	54,231.07
	542202 TEMP SERVICES - MEDICAL	1,504.90	13,154.90
	543100 IT CONSULTING-APPLICATIONS	80.00	1,800.00
	543600 MEDICAL REVIEW CONSULTING	750.00	860.00
	544100 PHYSICIAN SERVICES	4,965.00	8,338.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		39,412.84
	544200 NURSING SERVICES	603,837.83	2,273,874.40
	544300 PSYCHOLOGICAL SERVICES	61,458.92	126,299.29
	544500 PHARMACY SERVICES	14,021.64	28,443.20
	544600 OPTICAL SERVICES	23,317.02	46,514.56
	544900 DENTAL SERVICES	24,456.53	106,161.27
	545000 LABORATORY SERVICES	65,012.37	104,699.19
	545001 RADIOLOGICAL SERVICES	24,810.50	35,210.50
	545200 MEDICAL ASSESSMENT SERV	66,548.78	350,205.30
	545201 MED ASSMT SERV - EMPLOYEES	320.00	6,640.25
	545204 DIALYSIS SERVICE	25,220.00	76,700.00
	548600 PEST CONTROL	352.26	688.04
	548700 REFUSE/RECYCLING	2,699.94	6,612.05
	549200 JANITORIAL/SECURITY SRVS		1,910.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,950.00	2,880.00
	554900 OTHER CONTRACTUAL SERVICES	129,102.16	292,064.96
	554904 CONTRACT MEDICAL - BILL CO	1,786,342.56	5,176,515.11
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	554908 County Jail Daily Amt	1,445.00	1,615.00
	555100 DATA PROC SOFTW LIC FEE	4,977.80	14,326.86
	555200 SOFTWARE - NEW PURCHASES	10,595.40	472,672.07
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		22,851.46
	559100 OTHER OPERATING EXP	3,438.21	69,132.17-
	559101 TRANS COSTS STATE WARDS	526.64	526.64
	559103 INMATE WAGES	3,596.22	12,886.75
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	12,778.73	32,798.59
	559112 DISPUTED CHARGES		344.76
	Major Account 520000 Total	4,272,955.23	15,867,519.32
	570000 Travel Expenses		
	571100 LODGING	470.00	2,624.90
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	403.75	1,059.85
	572100 COMMERCIAL TRANSPORTATIO	5,025.57	5,691.10
	573100 STATE-OWNED TRANSPORT	18,239.41	69,805.64
	574500 PERSONAL VEHICLE MILEAGE	1,375.52	2,340.36
	575100 MISC TRAVEL EXPENSE	15.00	45.25
	Major Account 570000 Total	25,529.25	81,590.20
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	586903 HOUSEHOLD & INST. EQUIPMENT	799.34	799.34
	Major Account 580000 Total	799.34	16,134.34
	Fund 10000 Expenditures Total	8,129,698.48	28,038,910.03
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,333.80-	66,574.66-
	Major Account 480000 Total	23,333.80-	66,574.66-
	Fund 24630 Revenues Total	23,333.80-	66,574.66-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,011.91-	44,081.62-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,011.91-	44,081.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.32-	4,865.06-
	Major Account 480000 Total	1,730.32-	4,865.06-
	Fund 24680 Revenues Total	17,742.23-	48,946.68-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,975.00	16,975.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	16,975.00	21,975.00
	Fund 24680 Expenditures Total	16,975.00	21,975.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.00-	7,200.00-
	Major Account 460000 Total	2,200.00-	7,200.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,823.00-	7,842.87-
	471108 SAFEKEEPERS SERVICES	19,081.74-	105,965.71-
	472103 NONTAXABLE SALES-SUP/SVC	28.20-	39.60-
	Major Account 470000 Total	21,932.94-	113,848.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,240.26-	20,296.83-
	484500 REIMB NON-GOVT SOURCES	2,379.40-	7,359.90-
	484502 RESTITUTION PAID-OFFENDER	3,981.05-	9,322.84-
	486500 MISCELLANEOUS ADJUSTMENT		179,995.71-
	Major Account 480000 Total	14,600.71-	216,975.28-
	Fund 24690 Revenues Total	38,733.65-	338,023.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	13.50
	521500 PUBLICATION & PRINT EXP		372.75
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	8,250.00
	531100 OFFICE SUPPLIES EXPENSE	6.64	6.64
	534601 EDUCATIONAL	207.29	1,082.18
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	494.00	2,296.00
	559100 OTHER OPERATING EXP		6,747.77
	Major Account 520000 Total	2,371.43	26,866.84

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	571100 LODGING	914.12	914.12
	572100 COMMERCIAL TRANSPORTATIO		491.40
	Major Account 570000 Total	914.12	1,405.52
	Fund 24690 Expenditures Total	3,285.55	28,272.36
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,388.62-	35,851.60-
	483101 INMATE MAINT ALLOCATION		24,848.53
	Major Account 480000 Total	10,388.62-	11,003.07-
	Fund 24691 Revenues Total	10,388.62-	11,003.07-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	957,059.28-	1,179,306.84-
	Major Account 460000 Total	957,059.28-	1,179,306.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.30-	2,682.24-
	486500 MISCELLANEOUS ADJUSTMENT	33,635.34	208,608.95
	Major Account 480000 Total	32,950.04	205,926.71
	Fund 48130 Revenues Total	924,109.24-	973,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,616.76-	17,623.44
	515100 RETIREMENT PLANS EXPENSE	1,401.90-	1,740.81
	515200 FICA EXPENSE	1,526.17-	1,277.10
	515500 HEALTH INSURANCE EXPENSE	2,026.66-	3,351.30
	Major Account 510000 Total	25,571.49-	23,992.65
	520000 Operating Expenses		
	521400 CIO CHARGES	10,738.94	26,655.60
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	49,380.00	73,320.00
	554900 OTHER CONTRACTUAL SERVICES	62,499.99-	3,863.90-
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	2,381.05-	141,981.11
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT	22,907.01	22,907.01
	Major Account 580000 Total	22,907.01	22,907.01
	Fund 48130 Expenditures Total	5,045.53-	188,880.77

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	2.20-
	Major Account 480000 Total	1.91-	2.20-
	Fund 48138 Revenues Total	1.91-	2.20-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,512.71-	48,224.78-
	484900 OTHER PRIVATE SOURCES	650,768.28-	1,998,943.94-
	484989 WORK RELEASE PAY	1,178,315.15-	3,501,786.04-
	484991 INMATE PAYROLL	226,297.60-	697,593.73-
	484992 PRIVATE VENTURE PAY	63,502.25-	208,637.04-
	484993 OTHER PAY BY DCS	1,121.00-	2,550.50-
	484995 OTHER PRIVATE SOURCES	5,118.99-	14,024.86-
	Major Account 480000 Total	2,141,635.98-	6,471,760.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,226.71	193,930.71
	Major Account 490000 Total	70,226.71	193,930.71
	Fund 64612 Revenues Total	2,071,409.27-	6,277,830.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,314.57	957.45
	559100 OTHER OPERATING EXP	513,564.91	1,510,853.44
	559189 SAVINGS DEPOSITS	34,517.72	478,815.53
	559192 FAMILY SUPPORT	303,211.01	956,750.60
	559193 RELEASE MONEY	446,777.08	1,149,874.60
	559194 GATE PAY	4,951.14	14,364.25
	559195 DCS	13,803.11	37,681.44
	559196 CLUBS	2,734.46	8,140.76
	559197 STORES	580,706.35	1,904,991.23
	559198 MAINTENANCE	175,064.87	517,456.06
	Major Account 520000 Total	2,076,645.22	6,579,885.36
	Fund 64612 Expenditures Total	2,076,645.22	6,579,885.36
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	7,453.93	4,382.32
	Major Account 480000 Total	7,453.93	4,382.32
	Fund 64613 Revenues Total	7,453.93	4,382.32
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,241.58	9,392.19
	Major Account 520000 Total	3,241.58	9,392.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	3,241.58	9,392.19
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	168.80-	401.79-
	472100 SALE OF SUP & MAT	68,106.74-	224,536.80-
	472102 TOKEN SALES	26,040.68-	91,418.59-
	472103 NONTAXABLE SALES-SUP/SVC	429,984.20-	1,365,806.20-
	Major Account 470000 Total	524,300.42-	1,682,163.38-
	Fund 64641 Revenues Total	524,300.42-	1,682,163.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,969.65	33,618.20
	511300 OVERTIME PAYMENTS	2,353.88	6,643.60
	511301 HOLIDAY WORK - DCS	858.07	1,948.86
	511500 SHIFT DIFFERENTIAL PYMT	1,036.50	2,822.25
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,526.24	4,519.25
	512100 VACATION LEAVE EXPENSE		2,423.16
	512200 SICK LEAVE EXPENSE	4,396.66	12,883.14
	512300 HOLIDAY LEAVE EXPENSE	877.49	2,574.39
	515100 RETIREMENT PLANS EXPENSE	1,609.34	4,715.56
	515200 FICA EXPENSE	1,667.63	4,883.46
	515500 HEALTH INSURANCE EXPENSE	5,204.01	10,952.94
	Major Account 510000 Total	31,499.47	88,045.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	663.77	3,917.40
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	2,485.00	15,863.70
	533103 CLEANING SUPPLIES		109.00
	533157 CANTEEN RESALE-JULY		540,342.69
	533158 CANTEEN RESALE-AUG	126,257.24	408,988.68
	533159 CANTEEN RESALE-SEP	264,522.37	264,634.17
	533161 CANTEEN RESALE-NOV		121.20
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	215.00	2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		9.60
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	394,228.66	1,458,748.98
	Fund 64641 Expenditures Total	425,728.13	1,546,794.66
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.88-	146.88-
	471101 DUES	15.50-	29.00-
	471107 MISC SERVICES	1,209.55-	10,162.40-
	471113 POP CAN RECYCLING	420.38-	905.73-
	Major Account 470000 Total	1,792.31-	11,244.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,661.52-	10,640.52-
	484100 OPERATING DONATIONS & CO	88.00-	232.00-
	Major Account 480000 Total	3,749.52-	10,872.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,971.08-	25,278.39-
	Major Account 490000 Total	8,971.08-	25,278.39-
	Fund 64658 Revenues Total	14,512.91-	47,394.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	404.69	1,735.97
	522100 DUES & SUBSCRIPTION EXP	1,263.90	3,877.99
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	525500 RENT EXP-OTHER PERS PROP		108.40
	527500 REP & MAINT-COMM EQUIP		1,322.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	27.80	27.80
	533100 HOUSEHOLD & INSTIT EXP	239.74	362.07
	533900 FOOD EXPENSE-INSTITUTIONS		201.63
	534601 EDUCATIONAL	57.87	638.72
	534602 RECREATIONAL	3,076.71	10,194.81
	534603 RECREATIONAL LIBRARY MATERIALS	899.96	2,738.53

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	3,474.10	4,451.98
	534900 MISCELLANEOUS SUP EXP		18.21
	554100 DATA SERVICES	1,665.98	6,117.14
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	17,406.96	81,357.79
	559100 OTHER OPERATING EXP	3,818.00	4,332.50
	Major Account 520000 Total	<u>32,335.71</u>	<u>119,265.41</u>
	Fund 64658 Expenditures Total	<u>32,335.71</u>	<u>119,265.41</u>
	Program Revenues	<u>3,978,389.27-</u>	<u>14,115,282.24-</u>
	Program Expenditures	<u>10,682,864.14</u>	<u>36,533,375.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521,919.90	4,538,048.47
	511101 ROLL CALL DCS	17,835.28	52,836.01
	511102 LT BRIEFING DCS	983.67	3,135.00
	511300 OVERTIME PAYMENTS	286,628.26	867,465.85
	511301 HOLIDAY WORK - DCS	102,245.94	327,208.63
	511400 ON CALL PAY	1,948.87	5,539.76
	511500 SHIFT DIFFERENTIAL PYMT	36,754.11	117,082.62
	511800 COMPENSATORY TIME PAID	51,771.88	186,899.94
	511900 SUPPLEMENTAL	8,732.97	25,670.11
	512100 VACATION LEAVE EXPENSE	116,992.30	396,319.75
	512200 SICK LEAVE EXPENSE	86,254.46	224,912.43
	512300 HOLIDAY LEAVE EXPENSE	94,043.23	272,774.91
	512400 MILITARY LEAVE EXPENSE	22,590.43	41,204.04
	512500 FUNERAL LEAVE EXPENSE	6,150.32	13,731.49
	512600 CIVIL LEAVE EXPENSE		243.74
	512700 INJURY LEAVE EXPENSE		1,116.00
	515100 RETIREMENT PLANS EXPENSE	175,307.18	526,753.48
	515200 FICA EXPENSE	172,253.10	516,973.32
	515500 HEALTH INSURANCE EXPENSE	311,124.62	946,851.48
	516300 EMPLOYEE ASSISTANCE PRO	5,506.20	5,506.20
	516400 UNEMPLOYM COMP INS EXP		7,044.57
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	3,019,042.72	9,641,059.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.77	3,035.97
	521401 OCIO - COMMUNICATIONS	8,638.84	25,372.58
	521500 PUBLICATION & PRINT EXP	2,876.83	19,209.17
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF	156.50	156.50
	522100 DUES & SUBSCRIPTION EXP	225.00	1,044.34
	522202 CONF REG - NONCEU'S		425.00
	523201 NATURAL GAS	435.28	2,522.66
	523202 ELECTRICITY	8,852.81	114,583.25
	523203 WATER	18,506.57	51,971.95
	523204 SEWER	17,281.31	48,488.90
	525500 RENT EXP-OTHER PERS PROP	8,796.30	10,077.68
	526100 REP & MAINT-REAL PROPERT	18,625.40	119,892.23
	526104 R & M CONT-BLDGS	2,820.00	6,070.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,747.03	3,847.32
	527500 REP & MAINT-COMM EQUIP	927.63	927.63
	527800 REP & MAINT-OTHER PROPER	887.66	995.66
	531100 OFFICE SUPPLIES EXPENSE	4,976.48	9,386.89
	532270 WIRELESS PHONE EQUIP	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP	7,456.15	21,559.52
	533102 INMATE CLOTHING	20,414.32	70,048.23
	533103 CLEANING SUPPLIES	16,805.58	77,328.82
	533104 FOOD SERVICE SUPPLIES	13,493.08	45,069.70
	533106 STAFF CLOTHING	120.15	120.15
	533107 CELL/DORM SUPPLIES	38,924.40	48,532.80
	533900 FOOD EXPENSE-INSTITUTIONS	53.60	95.30
	533901 FOOD - STAPLES	4,779.89	31,498.23
	533902 FOOD - MEAT	5,799.98	51,613.74
	533903 FOOD - DAIRY	1,467.24	7,057.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX		66.98
	534602 RECREATIONAL	138.00	138.00
	534604 NON SPORTING EQUIP	986.05	1,110.44
	534800 CONST & MAINT SUP EXP	27,981.45	50,828.00
	534801 MAINTENANCE FUEL AND OIL	832.50	2,647.50
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	3,308.10	8,897.41
	534908 LAW BOOKS	2,823.15	4,208.45
	534951 FOOD SERVICE - STAPLES	74,068.74	400,994.32
	538102 GAS/OIL FSP & CSI	1,261.77	2,180.81
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE		198.75
	542103 SOS CORR OFFICER INTERN	509.43	3,392.43
	548600 PEST CONTROL	1,050.60	1,050.60
	548700 REFUSE/RECYCLING	5,231.70	16,315.84
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES		92,591.18
	556100 INSURANCE EXPENSE		9,140.58
	559100 OTHER OPERATING EXP		352,500.00
	559101 TRANS COSTS STATE WARDS		133.50
	559103 INMATE WAGES	35,800.17	104,371.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	653.04	3,082.87
	Major Account 520000 Total	360,663.49	1,947,961.86
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO	703.40	703.40
	573100 STATE-OWNED TRANSPORT	121.98	121.98
	Major Account 570000 Total	825.38	921.38
	Fund 10000 Expenditures Total	3,380,531.59	11,589,942.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.13-	441.23-
	471106 REV FROM OFFENDERS - SVCS	299.11-	1,448.33-
	471107 MISC SERVICES	.51-	1.55-
	472105 TAXABLE SALES COPIES	232.64-	1,941.69-
	Major Account 470000 Total	717.39-	3,832.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06
	Major Account 480000 Total		.06
	Fund 24690 Revenues Total	717.39-	3,832.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	20.88-	122.13-
	472100 SALE OF SUP & MAT	9,788.76-	28,520.12-
	472103 SALE OF SUP & MAT	2,058.47-	15,387.34-
	Major Account 470000 Total	11,868.11-	44,034.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,615.89-	7,376.79-
	486500 MISCELLANEOUS ADJUSTMENT	5.25-	5.25-
	Major Account 480000 Total	2,621.14-	7,382.04-
	Fund 64641 Revenues Total	14,489.25-	51,416.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,302.30	3,302.30
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,704.00	22,764.00
	533157 CANTEEN RESALE-JULY	5,129.05	12,769.75
	533158 CANTEEN RESALE-AUG	2,360.13	4,990.14
	533159 CANTEEN RESALE-SEP	729.63	1,936.23
	533160 CANTEEN RESALE-OCT		3,022.24
	533161 CANTEEN RESALE-NOV		438.07
	533162 CANTEEN RESALE-DEC		1,531.23
	533163 CANTEEN RESALE-JAN		1,522.88
	533164 CANTEEN RESALE-FEB		529.40
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY	2,739.40	8,052.96
	533168 CANTEEN RESALE-JUNE	785.48	7,423.26
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	19,774.93	70,843.94
	Fund 64641 Expenditures Total	19,774.93	78,405.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	491.67-	1,806.07-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC		1,579.12-
	Major Account 470000 Total	491.67-	3,400.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	499.99-	499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total	499.99-	499.98-
	Fund 64650 Revenues Total	991.66-	3,900.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.10	124.10
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	445.00	445.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	67.98	67.98
	534602 RECREATIONAL	785.50	1,021.30
	Major Account 520000 Total	<u>1,438.58</u>	<u>1,697.38</u>
	Fund 64650 Expenditures Total	<u>1,438.58</u>	<u>1,697.38</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	70.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>70.00-</u>
	Fund 64659 Revenues Total	<u>20.00-</u>	<u>70.00-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.00	49.77
	Major Account 520000 Total	<u>26.00</u>	<u>49.77</u>
	Fund 64659 Expenditures Total	<u>26.00</u>	<u>49.77</u>
	Program Revenues	<u>16,218.30-</u>	<u>59,219.81-</u>
	Program Expenditures	<u>3,401,771.10</u>	<u>11,670,094.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,974.57	1,548,187.11
	511101 ROLL CALL DCS	4,767.54	14,581.23
	511300 OVERTIME PAYMENTS	46,040.78	153,810.35
	511301 HOLIDAY WORK - DCS	31,496.02	87,226.01
	511400 ON CALL PAY	1,390.03	3,790.68
	511500 SHIFT DIFFERENTIAL PYMT	12,444.56	41,544.12
	511800 COMPENSATORY TIME PAID	12,221.68	41,986.03
	512100 VACATION LEAVE EXPENSE	38,802.95	126,869.31
	512200 SICK LEAVE EXPENSE	20,330.76	86,447.26
	512300 HOLIDAY LEAVE EXPENSE	33,056.52	91,410.01
	512400 MILITARY LEAVE EXPENSE	100.94	360.50
	512500 FUNERAL LEAVE EXPENSE	4,482.30	8,579.34
	512700 INJURY LEAVE EXPENSE	1,400.80	2,360.80
	515100 RETIREMENT PLANS EXPENSE	54,910.23	165,271.94
	515200 FICA EXPENSE	52,915.30	159,696.57
	515500 HEALTH INSURANCE EXPENSE	169,399.12	346,722.26
	516300 EMPLOYEE ASSISTANCE PRO	1,833.30	1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	1,012,365.52	3,050,284.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	877.14
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES	1,050.72	1,050.72
	521401 OCIO - COMMUNICATIONS	5,079.10	15,236.45
	521500 PUBLICATION & PRINT EXP	682.70	6,892.89
	521901 AWARDS - STAFF		255.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS		12,827.40
	523202 ELECTRICITY	19,344.49	58,399.27
	523204 SEWER	14,863.48	31,389.91
	523900 TEAMMATE RECOGNITION		76.39
	525500 RENT EXP-OTHER PERS PROP	185.60	556.80
	526100 REP & MAINT-REAL PROPERT	2,426.44	20,378.50
	526104 R & M CONT-BLDGS	800.00	661.98
	527600 REP & MAINT-HOUSE/INST E	220.00	5,778.98
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	1,690.10	3,421.51

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,351.32	1,947.13
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	1,231.68
	532260 VOICE EQUIP		44.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	15,977.42	24,713.74
	533102 INMATE CLOTHING	9,773.77	21,859.72
	533103 CLEANING SUPPLIES	4,494.36	20,705.09
	533104 FOOD SERVICE SUPPLIES	1,643.81	4,359.52
	533107 CELL/DORM SUPPLIES	2,098.75	13,783.60
	533900 FOOD EXPENSE-INSTITUTIONS	153.92	341.76
	533901 FOOD - STAPLES	2,005.74	7,083.52
	533902 FOOD - MEAT	4,591.48	9,790.33
	533903 FOOD - DAIRY	121.96	281.75
	534500 AGRICULTURAL SUPPLIES EX		299.97
	534601 EDUCATIONAL	169.36	169.36
	534602 RECREATIONAL	86.14	192.99
	534800 CONST & MAINT SUP EXP	3,873.56	8,322.28
	534802 MAINT EQ \$500-\$1500	769.00	769.00
	534907 SECURITY SUPPLIES	2,028.19	4,824.89
	534908 LAW BOOKS	606.61	1,830.31
	534951 FOOD SERVICE - STAPLES	22,016.61	69,587.36
	538100 VEHICLE & EQUIP SUP EXP		49.80
	538102 GAS/OIL FSP & CSI	14.32	86.01
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES		492.50
	548600 PEST CONTROL	386.25	772.50
	548700 REFUSE/RECYCLING	3,161.20	5,295.32
	554900 OTHER CONTRACTUAL SERVICES		444.44
	554902 CONTRACT LAUNDRY SERVICES		8,872.81
	556100 INSURANCE EXPENSE		5,712.86
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	9,327.02	26,559.50
	559104 UNIFORM CLEANING ETC	150.00	1,273.74
	Major Account 520000 Total	130,403.62	441,710.51
	570000 Travel Expenses		
	571100 LODGING		757.57

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	703.40	703.40
	573100 STATE-OWNED TRANSPORT	40.66	4,400.82
	574500 PERSONAL VEHICLE MILEAGE	357.65	431.67
	574501 PERS VEHICILE MILEAGE - PRESERV	642.57	1,216.37
	Major Account 570000 Total	1,744.28	7,622.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,042.00	9,042.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,042.00-	
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total	1,144,513.42	3,508,659.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.25-	1,066.88-
	471106 REV FROM OFFENDERS - SVCS	448.66-	1,908.12-
	471107 MISC SERVICES	2.85	1.52-
	471108 SAFEKEEPERS SERVICES	6,143.80-	17,347.20-
	472105 TAXABLE SALES COPIES	36.87-	87.39-
	Major Account 470000 Total	6,914.73-	20,411.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.31-	3.13-
	Major Account 480000 Total	.31-	3.13-
	Fund 24690 Revenues Total	6,915.04-	20,414.24-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.54-	16.48-
	472100 SALE OF SUP & MAT	3,147.71-	12,784.18-
	472103 SALE OF SUP & MAT	517.96-	1,690.73-
	Major Account 470000 Total	3,672.21-	14,491.39-
	Fund 64641 Revenues Total	3,672.21-	14,491.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,339.75	6,403.75
	533157 CANTEEN RESALE-JULY		4,388.55
	533158 CANTEEN RESALE-AUG	1,167.28	2,044.50
	533159 CANTEEN RESALE-SEP	3,336.30	3,336.30
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,257.78
	559100 OTHER OPERATING EXP	49.94	49.94
	Major Account 520000 Total	6,893.27	18,803.89
	Fund 64641 Expenditures Total	6,893.27	20,959.90
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00-
	472100 SALE OF SUP & MAT	7.77-	25.26-
	Major Account 470000 Total	7.77-	47.26-
	Fund 64650 Revenues Total	7.77-	47.26-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		351.98
	Fund 64650 Expenditures Total		351.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64659 Revenues Total		5.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	245.75	245.75
	Major Account 520000 Total	245.75	245.75
	Fund 64659 Expenditures Total	245.75	245.75
	Program Revenues	10,595.02-	34,957.89-
	Program Expenditures	1,151,652.44	3,530,217.42

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		634.25
	548600 PEST CONTROL		103.00
	548700 REFUSE/RECYCLING		187.38
	Major Account 520000 Total		924.63
	Fund 10000 Expenditures Total		924.63
	Program Expenditures		924.63

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		1,326.52
	533901 FOOD - STAPLES		3,926.86
	533902 FOOD - MEAT		6,973.36
	533903 FOOD - DAIRY		1,128.44
	534951 FOOD SERVICE - STAPLES		3,261.98
	Major Account 520000 Total		16,617.16
	Fund 10000 Expenditures Total		16,617.16
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	13.70-	13.70-
	472100 SALE OF SUP & MAT	3,677.59-	3,677.59-
	472103 SALE OF SUP & MAT	1,691.70-	1,691.70-
	Major Account 470000 Total	5,382.99-	5,382.99-
	Fund 64641 Revenues Total	5,382.99-	5,382.99-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	360.31	360.31
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	385.25	385.25
	Fund 64641 Expenditures Total	385.25	385.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,491.74	10,491.74
	Major Account 480000 Total	10,491.74	10,491.74
	Fund 64650 Revenues Total	10,491.74	10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,076.87	3,076.87
	Major Account 480000 Total	3,076.87	3,076.87
	Fund 64659 Revenues Total	3,076.87	3,076.87
	Program Revenues	8,185.62	8,185.62
	Program Expenditures	385.25	17,002.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,829.34	3,019,790.43
	511101 ROLL CALL DCS	8,085.73	25,347.10
	511102 LT BRIEFING DCS	958.97	2,536.30
	511300 OVERTIME PAYMENTS	123,570.38	330,227.60
	511301 HOLIDAY WORK - DCS	65,084.50	200,736.21
	511400 ON CALL PAY	1,881.71	5,537.60
	511500 SHIFT DIFFERENTIAL PYMT	18,642.66	61,547.08
	511800 COMPENSATORY TIME PAID	51,265.84	143,624.06
	512100 VACATION LEAVE EXPENSE	83,330.88	294,301.30
	512200 SICK LEAVE EXPENSE	59,828.89	144,920.56
	512300 HOLIDAY LEAVE EXPENSE	65,028.48	184,688.74
	512400 MILITARY LEAVE EXPENSE	2,148.88	7,977.10
	512500 FUNERAL LEAVE EXPENSE	2,586.11	4,503.46
	512700 INJURY LEAVE EXPENSE	1,318.15	1,627.15
	512900 UNION ACTIVITY EXPENSE	122.57	213.90
	515100 RETIREMENT PLANS EXPENSE	111,092.39	326,648.51
	515200 FICA EXPENSE	109,413.78	321,279.97
	515400 LIFE & ACCIDENT INS EXP	1.00	1.50
	515500 HEALTH INSURANCE EXPENSE	216,371.30	650,131.61
	516300 EMPLOYEE ASSISTANCE PRO	3,528.00	3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	1,946,089.56	6,086,780.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.46	1,467.08
	521300 FREIGHT EXPENSE	181.53	947.09
	521400 CIO CHARGES	1,648.13	1,648.13
	521401 OCIO - COMMUNICATIONS	6,041.84	18,072.09
	521500 PUBLICATION & PRINT EXP	2,473.23	7,164.19
	521901 AWARDS - STAFF	100.00	955.00
	522100 DUES & SUBSCRIPTION EXP		240.00
	522202 CONF REG - NONCEU'S		175.00
	523201 NATURAL GAS	2,213.70	7,148.36
	523202 ELECTRICITY	33,134.27	87,733.77
	523203 WATER	7,761.43	24,643.38
	523204 SEWER	8,807.04	27,698.32
	525500 RENT EXP-OTHER PERS PROP		6,370.80
	526100 REP & MAINT-REAL PROPERT	10,212.07	24,622.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	160.00	3,910.00
	527200 REP & MAINT-MOTOR VEHICL	1,912.24	5,074.93
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E	700.06	2,396.26
	527601 REP & MAINT-HOUSE/INST E		8,860.00
	531100 OFFICE SUPPLIES EXPENSE	6,181.96	19,142.55
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	643.08
	532270 WIRELESS PHONE EQUIP	130.62	130.62
	533100 HOUSEHOLD & INSTIT EXP	4,678.69	11,927.33
	533102 INMATE CLOTHING	9,331.70	37,923.72
	533103 CLEANING SUPPLIES	11,155.89	46,457.08
	533104 FOOD SERVICE SUPPLIES	4,265.88	20,425.78
	533107 CELL/DORM SUPPLIES	11,083.00	26,824.70
	533901 FOOD - STAPLES	6,932.79	37,932.05
	533902 FOOD - MEAT	7,066.21	32,758.24
	533903 FOOD - DAIRY	1,518.48	11,798.62
	534500 AGRICULTURAL SUPPLIES EX	152.28	152.28
	534800 CONST & MAINT SUP EXP	13,427.81	41,879.27
	534907 SECURITY SUPPLIES	472.55	7,709.04
	534908 LAW BOOKS	12,121.77	12,875.97
	534951 FOOD SERVICE - STAPLES	61,662.55	237,968.84
	538102 GAS/OIL FSP & CSI	9,100.17	28,064.03
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	547300 INTERPRETER SERVICES	504.80	1,135.80
	548600 PEST CONTROL	307.28	1,291.84
	548700 REFUSE/RECYCLING	2,190.23	5,713.72
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES		36,203.41
	555200 SOFTWARE - NEW PURCHASES	30.00	66.15
	556100 INSURANCE EXPENSE		14,853.45
	559101 TRANS COSTS STATE WARDS		437.31
	559103 INMATE WAGES	23,061.13	65,558.88
	559104 UNIFORM CLEANING ETC	102.28	715.67
	Major Account 520000 Total	261,889.15	1,010,251.56
	570000 Travel Expenses		
	571100 LODGING	1,457.92	1,457.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		201.96
	572100 COMMERCIAL TRANSPORTATIO	703.40	710.15
	573100 STATE-OWNED TRANSPORT	7,663.76	11,738.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	9,825.08	14,138.14
	Fund 10000 Expenditures Total	2,217,803.79	7,111,170.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.14-	373.01-
	471106 REV FROM OFFENDERS - SVCS	139.19-	579.87-
	471107 MISC SERVICES	.40-	.88-
	472100 SALE OF SUP & MAT	9.00-	9.00-
	472105 TAXABLE SALES COPIES	34.49-	124.77-
	Major Account 470000 Total	354.22-	1,087.53-
	Fund 24690 Revenues Total	354.22-	1,087.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	30.48-	73.82-
	472100 SALE OF SUP & MAT	8,777.45-	27,278.12-
	472103 SALE OF SUP & MAT	3,067.25-	9,340.73-
	Major Account 470000 Total	11,875.18-	36,692.67-
	Fund 64641 Revenues Total	11,875.18-	36,692.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,685.00	16,716.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG	3,955.66	9,925.57
	533163 CANTEEN RESALE-JAN		4,902.25

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		1,784.20
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	<u>10,665.60</u>	<u>48,077.55</u>
	Fund 64641 Expenditures Total	10,665.60	55,878.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	170.00-
	472103 NONTAXABLE SALES-SUP/SVC	987.36-	1,469.79-
	Major Account 470000 Total	<u>1,157.36-</u>	<u>1,639.79-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	367.00-	1,040.28-
	Major Account 480000 Total	<u>367.00-</u>	<u>1,040.28-</u>
	Fund 64650 Revenues Total	1,524.36-	2,680.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	531100 OFFICE SUPPLIES EXPENSE	9.63	64.79
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	163.83	956.59
	Major Account 520000 Total	<u>173.46</u>	<u>1,227.77</u>
	Fund 64650 Expenditures Total	173.46	1,227.77
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	91.00-
	Major Account 480000 Total	<u>31.00-</u>	<u>91.00-</u>
	Fund 64659 Revenues Total	31.00-	91.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.93	222.73
	Major Account 520000 Total	<u>134.93</u>	<u>346.08</u>
	Fund 64659 Expenditures Total	134.93	346.08
	Program Revenues	<u>13,784.76-</u>	<u>40,551.27-</u>
	Program Expenditures	<u>2,228,777.78</u>	<u>7,168,623.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,239.93	963,114.53
	511101 ROLL CALL DCS	2,956.51	9,297.46
	511102 LT BRIEFING DCS	806.94	2,317.04
	511300 OVERTIME PAYMENTS	5,932.86	13,957.30
	511301 HOLIDAY WORK - DCS	15,372.09	46,371.07
	511400 ON CALL PAY	1,307.64	4,034.60
	511500 SHIFT DIFFERENTIAL PYMT	7,487.75	25,557.81
	511800 COMPENSATORY TIME PAID	13,384.12	33,820.73
	512100 VACATION LEAVE EXPENSE	31,953.48	100,107.04
	512200 SICK LEAVE EXPENSE	23,326.88	48,502.38
	512300 HOLIDAY LEAVE EXPENSE	20,527.73	59,379.69
	512400 MILITARY LEAVE EXPENSE	238.96	4,441.36
	512500 FUNERAL LEAVE EXPENSE	1,192.50	3,068.13
	515100 RETIREMENT PLANS EXPENSE	32,770.99	97,231.12
	515200 FICA EXPENSE	31,324.47	93,045.32
	515500 HEALTH INSURANCE EXPENSE	134,981.79	276,803.56
	516300 EMPLOYEE ASSISTANCE PRO	1,045.80	1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	642,850.44	1,880,837.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,930.64
	521401 OCIO - COMMUNICATIONS	6,821.45	10,291.05
	521500 PUBLICATION & PRINT EXP	92.64	2,780.35
	521901 AWARDS - STAFF	550.00	550.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	1,700.65	5,181.54
	523202 ELECTRICITY	12,177.11	34,860.49
	523203 WATER	2,360.41	6,362.12
	523204 SEWER	3,415.80	10,247.40
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	210.00	315.00
	526100 REP & MAINT-REAL PROPERT	4,073.00	21,585.63
	526104 R & M CONT-BLDGS	250.00-	250.00-
	527600 REP & MAINT-HOUSE/INST E	531.25	1,802.77
	531100 OFFICE SUPPLIES EXPENSE	2,145.30	5,118.35
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	1,112.66	3,164.09
	533102 INMATE CLOTHING	413.40-	7,147.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	3,048.15	13,483.01
	533104 FOOD SERVICE SUPPLIES	788.12	5,585.92
	533106 STAFF CLOTHING		13.20
	533107 CELL/DORM SUPPLIES	1,520.70	6,011.70
	533900 FOOD EXPENSE-INSTITUTIONS		144.11
	533901 FOOD - STAPLES	198.00	1,751.39
	533902 FOOD - MEAT		2,489.65
	533903 FOOD - DAIRY	97.57	647.05
	534601 EDUCATIONAL		249.99
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	1,597.49	5,086.47
	534907 SECURITY SUPPLIES	375.00	2,299.66
	534908 LAW BOOKS	496.06	481.24
	534951 FOOD SERVICE - STAPLES	33,262.71	101,094.56
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	389.59	912.61
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	578.73	578.73
	548700 REFUSE/RECYCLING	1,503.24	2,527.26
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		7,426.72
	559101 TRANS COSTS STATE WARDS	71.99	71.99
	559103 INMATE WAGES	7,420.87	22,080.21
	559104 UNIFORM CLEANING ETC	65.24	280.54
	Major Account 520000 Total	85,940.33	306,331.49
	570000 Travel Expenses		
	571100 LODGING	647.00	821.00
	571800 MEALS - TRAVEL STATUS	1,522.74	2,471.49
	573100 STATE-OWNED TRANSPORT	10,007.67	13,583.15
	Major Account 570000 Total	12,177.41	16,875.64
	Fund 10000 Expenditures Total	740,968.18	2,204,044.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		438.21
	471106 REV FROM OFFENDERS - SVCS	76.24	454.62
	471107 MISC SERVICES		.53
	471114 GREASE RECYCLING		6.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	12.42-	85.60-
	Major Account 470000 Total	88.66-	985.76-
	Fund 24690 Revenues Total	88.66-	985.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.76-
	472100 SALE OF SUP & MAT	1,301.05-	7,471.54-
	472102 TOKEN SALES	2.01	953.00-
	472103 NONTAXABLE SALES-SUP/SVC	107.57-	22,975.47-
	472108 SPECIAL ORDER REVENUE	236.69-	480.89-
	Major Account 470000 Total	1,643.30-	31,906.66-
	Fund 64641 Revenues Total	1,643.30-	31,906.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,218.42
	533157 CANTEEN RESALE-JULY		34,403.10-
	533158 CANTEEN RESALE-AUG	3,740.24	3,999.69
	533159 CANTEEN RESALE-SEP	4,147.43-	1,594.92-
	533160 CANTEEN RESALE-OCT	395.75	652.93
	533163 CANTEEN RESALE-JAN	303.25	320.45
	533164 CANTEEN RESALE-FEB	37.00	581.62
	533166 CANTEEN RESALE-APR	364.00	364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE	157.98	3,886.17
	533170 SPECIAL ORDER PURCHASES	71.96	402.82
	534900 MISCELLANEOUS SUP EXP	4,147.43	4,537.22
	Major Account 520000 Total	5,070.18	15,459.00-
	Fund 64641 Expenditures Total	5,070.18	12,895.81-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
	Program Revenues	<u>1,731.96-</u>	<u>32,902.42-</u>
	Program Expenditures	<u>746,038.36</u>	<u>2,191,148.89</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,007.50-	43,007.50-
	Major Account 460000 Total	43,007.50-	43,007.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	3,120.00-	49,838.00-
	Major Account 470000 Total	3,120.00-	49,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.63-	2,453.60-
	484500 REIMB NON-GOVT SOURCES	366.23-	549.35-
	Major Account 480000 Total	1,262.86-	3,002.95-
	Fund 52700 Revenues Total	47,390.36-	95,848.45-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total	50.40	4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	4.32
	521300 FREIGHT EXPENSE		4,625.00
	521401 OCIO - COMMUNICATIONS	1,619.30	4,857.84
	521500 PUBLICATION & PRINT EXP		164.12
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522202 CONF REG - NON-CEU'S		357.53
	523201 NATURAL GAS		319.32
	523202 ELECTRICITY	491.61	960.76
	525500 RENT EXP-OTHER PERS PROP	45.00	135.00
	526104 R & M CONT-BLDGS	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	489.85	1,774.84
	531100 OFFICE SUPPLIES EXPENSE	37.37	37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX	218.31	678.00
	534800 CONST & MAINT SUP EXP	167.26	167.26
	538100 VEHICLE & EQUIP SUP EXP	334.68	1,854.08
	538102 GAS/OIL FSP & CSI	209.28	3,009.47
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	86.52
	554900 OTHER CONTRACTUAL SERVICES	71.95	148.06

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,780.05	24,962.14
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		664.44
	571104 BOARD & LODGING FSP SCREEN		479.50
	571803 MEALS-TRAVEL STATUS FSP ADMIN		179.73
	571804 MEALS-TRAVEL STATUS FSP SCREEN		304.18
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total		2,712.21
	Fund 52700 Expenditures Total	4,830.45	32,035.26
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261.80-	261.80-
	472103 NONTAXABLE SALES-SUP/SVC	49,811.25-	164,561.25-
	Major Account 470000 Total	50,073.05-	164,823.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.03-	3,730.51-
	Major Account 480000 Total	1,252.03-	3,730.51-
	Fund 52701 Revenues Total	51,325.08-	168,553.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.43	45,294.29
	511300 OVERTIME PAYMENTS		91.68
	511500 SHIFT DIFFERENTIAL PYMT	1,513.50	4,803.00
	512100 VACATION LEAVE EXPENSE	1,393.71	4,460.23
	512200 SICK LEAVE EXPENSE	1,576.95	2,153.22
	512300 HOLIDAY LEAVE EXPENSE	922.95	2,691.02
	515100 RETIREMENT PLANS EXPENSE	1,495.53	4,454.86
	515200 FICA EXPENSE	1,378.20	4,121.26
	515500 HEALTH INSURANCE EXPENSE	9,236.91	18,473.82
	Major Account 510000 Total	32,083.18	86,543.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	538100 VEHICLE & EQUIP SUP EXP	391.47	784.59
	558100 INVENTORIES FOR RESALE	93,200.00	171,450.00
	Major Account 520000 Total	93,591.47	172,551.59
	Fund 52701 Expenditures Total	125,674.65	259,094.97
	Program Revenues	98,715.44-	264,402.01-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS	520000 Operating Expenses		
	Program Expenditures	<u>130,505.10</u>	<u>291,130.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,893.64	1,893.64
	Major Account 480000 Total	1,893.64	1,893.64
	Fund 10000 Revenues Total	1,893.64	1,893.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577,722.54	4,663,306.50
	511101 ROLL CALL DCS	14,827.15	44,661.56
	511102 LT BRIEFING DCS	1,301.46	3,524.42
	511300 OVERTIME PAYMENTS	510,425.46	1,468,109.89
	511301 HOLIDAY WORK - DCS	129,760.38	400,324.27
	511400 ON CALL PAY	1,926.65	4,764.44
	511500 SHIFT DIFFERENTIAL PYMT	34,256.63	109,896.18
	511800 COMPENSATORY TIME PAID	109,419.46	262,503.80
	511900 SUPPLEMENTAL	12,242.62	38,671.43
	512100 VACATION LEAVE EXPENSE	104,759.19	367,824.07
	512200 SICK LEAVE EXPENSE	82,455.78	240,953.67
	512300 HOLIDAY LEAVE EXPENSE	99,067.85	287,798.29
	512400 MILITARY LEAVE EXPENSE	2,516.29	10,248.26
	512500 FUNERAL LEAVE EXPENSE	1,565.60	8,677.42
	512600 CIVIL LEAVE EXPENSE	230.56	317.08
	512700 INJURY LEAVE EXPENSE	2,802.12	9,789.86
	515100 RETIREMENT PLANS EXPENSE	197,730.26	583,453.13
	515200 FICA EXPENSE	196,603.53	579,520.95
	515500 HEALTH INSURANCE EXPENSE	340,374.08	1,030,224.46
	516300 EMPLOYEE ASSISTANCE PRO	5,978.70	5,978.70
	516400 UNEMPLOYM COMP INS EXP		1,025.69
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,425,966.31	10,723,376.83
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	68.49	2,127.88
	521400 CIO CHARGES	21,036.46	21,036.46
	521401 OCIO - COMMUNICATIONS	13,726.81	41,033.36
	521500 PUBLICATION & PRINT EXP	12,201.15	29,691.40
	521901 AWARDS - STAFF	230.00	230.00
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	523201 NATURAL GAS	3,839.87	26,667.52
	523202 ELECTRICITY	77,640.94	217,197.85
	523203 WATER	26,354.05	72,934.13
	523204 SEWER	21,960.57	61,870.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	540.20	540.20
	526100 REP & MAINT-REAL PROPERT	14,537.25	24,712.25
	526104 R & M CONT-BLDGS	6,460.00	8,980.00
	527200 REP & MAINT-MOTOR VEHICL	1,069.71	11,868.79
	527600 REP & MAINT-HOUSE/INST E		2,670.43
	527601 REP & MAINT-HOUSE/INST E	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	19,336.56	32,182.89
	531200 IT SUPPLIES		39.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.96
	532270 WIRELESS PHONE EQUIP	22.80	22.80
	533100 HOUSEHOLD & INSTIT EXP	14,330.57	22,613.21
	533102 INMATE CLOTHING	119,178.03	188,146.76
	533103 CLEANING SUPPLIES	33,635.63	44,208.12
	533104 FOOD SERVICE SUPPLIES	25,437.59	72,236.34
	533106 STAFF CLOTHING	343.24	343.24
	533107 CELL/DORM SUPPLIES	46,546.00	56,025.00
	533901 FOOD - STAPLES	8,269.16	8,269.16
	533902 FOOD - MEAT	13,030.07	13,030.07
	533903 FOOD - DAIRY	1,524.39	1,524.39
	534800 CONST & MAINT SUP EXP	28,601.46	55,515.96
	534801 MAINTENANCE FUEL AND OIL		4,999.99
	534907 SECURITY SUPPLIES	8,559.98	19,035.97
	534908 LAW BOOKS	2,928.10	3,199.49
	534951 FOOD SERVICE - STAPLES	127,643.86	563,835.39
	535103 GEN-MEDICAL SUPPLIES	8.65	21.63
	538100 VEHICLE & EQUIP SUP EXP	92.11	162.10
	538102 GAS/OIL FSP & CSI	409.00	777.62
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	751.90	1,024.85
	548700 REFUSE/RECYCLING	2,211.90	18,694.86
	554900 OTHER CONTRACTUAL SERVICES	3,404.08	4,498.56
	554902 CONTRACT LAUNDRY SERVICES		79,436.27
	556100 INSURANCE EXPENSE		9,140.58
	559100 OTHER OPERATING EXP		10,188.75
	559101 TRANS COSTS STATE WARDS		28.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	27,448.82	67,481.65
	559104 UNIFORM CLEANING ETC	567.98	2,419.86
	Major Account 520000 Total	684,342.38	1,870,672.37
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	713.65	972.83
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total	713.65	1,536.42
	Fund 10000 Expenditures Total	4,111,022.34	12,595,585.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,745.77-	5,272.68-
	471107 MISC SERVICES	.46-	1.49-
	471108 SAFEKEEPERS SERVICES	71,466.85-	190,277.10-
	472105 TAXABLE SALES COPIES	259.21-	667.77-
	Major Account 470000 Total	73,472.29-	196,219.04-
	Fund 24690 Revenues Total	73,472.29-	196,219.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	47.04-	74.71-
	472100 SALE OF SUP & MAT	3,575.26-	14,312.24-
	472103 NONTAXABLE SALES-SUP/SVC	68.25-	1,000.19-
	Major Account 470000 Total	3,690.55-	15,387.14-
	Fund 64641 Revenues Total	3,690.55-	15,387.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.59	15,616.21
	511500 SHIFT DIFFERENTIAL PYMT	705.00	2,127.00
	511800 COMPENSATORY TIME PAID	61.66	1,833.61
	511900 SUPPLEMENTAL	106.10	317.48
	512100 VACATION LEAVE EXPENSE	1,136.50	2,754.34
	512200 SICK LEAVE EXPENSE	491.83	1,928.79
	512300 HOLIDAY LEAVE EXPENSE	388.82	888.18
	515100 RETIREMENT PLANS EXPENSE	635.09	1,883.10
	515200 FICA EXPENSE	656.95	1,930.56
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	9,879.54	30,096.65
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	9,709.00	20,055.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		3,062.94
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE		7,287.08
	533170 SPECIAL ORDER PURCHASES	773.69	773.69
	Major Account 520000 Total	10,482.69	45,595.01
	Fund 64641 Expenditures Total	20,362.23	75,691.66
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.87-	412.74-
	471101 DUES	37.00-	140.50-
	Major Account 470000 Total	128.87-	553.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,491.74-	10,491.74-
	Major Account 480000 Total	10,491.74-	10,598.74-
	Fund 64650 Revenues Total	10,620.61-	11,151.98-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		265.65-
	Major Account 470000 Total		265.65-
	Fund 64658 Revenues Total		265.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	556.24	556.24
	534602 RECREATIONAL	585.75	585.75
	534603 RECREATIONAL LIBRARY MATERIALS	818.49	1,043.88
	554900 OTHER CONTRACTUAL SERVICES		12,787.22
	Major Account 520000 Total	1,960.48	14,996.09
	Fund 64658 Expenditures Total	1,960.48	14,996.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,076.87-	3,076.87-
	Major Account 480000 Total	3,076.87-	3,100.87-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	<u>3,076.87-</u>	<u>3,100.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		<u>141.29</u>
	Major Account 520000 Total		<u>141.29</u>
	Fund 64659 Expenditures Total		<u>141.29</u>
	Program Revenues	<u>92,753.96-</u>	<u>228,018.32-</u>
	Program Expenditures	<u>4,133,345.05</u>	<u>12,686,414.66</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	178,532.22-	640,164.80-
	Major Account 470000 Total	178,532.22-	640,164.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.99-	2,328.53-
	Major Account 480000 Total	703.99-	2,328.53-
	Fund 54610 Revenues Total	179,236.21-	642,493.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,504.18-	4,318.18
	533103 CLEANING SUPPLIES		14,883.52-
	534906 RAW MATERIALS	96,705.19	563,594.24
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	93,201.01	552,833.30
	Fund 54610 Expenditures Total	93,201.01	552,833.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,013.97	21,698.97
	Fund 54610 Adjustments Total	16,013.97	21,698.97
	Program Revenues	179,236.21-	642,493.33-
	Program Expenditures	93,201.01	552,833.30

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,848.53-
	Major Account 460000 Total		24,848.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,594.02-	4,970.16-
	471109 LAUNDRY SERVICES	269,645.59-	796,707.59-
	471111 WORK CREW SERVICES	130,325.00-	414,508.19-
	472100 SALE OF SUP & MAT	623,726.05-	6,431,633.98-
	472106 CASH CREDIT	1,112.10	1,369.90
	472200 REPROD & PUBLICATIONS	87,904.96-	244,409.41-
	Major Account 470000 Total	1,112,083.52-	7,890,859.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,800.30-	14,510.60-
	483401 PV RENT AND UTIL	150.00-	4,474.43-
	484501 PRIVATE VENTURE	2,320.65-	9,598.20-
	Major Account 480000 Total	9,270.95-	28,583.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,364.24-
	Major Account 490000 Total		12,364.24-
	Fund 52510 Revenues Total	1,121,354.47-	7,956,655.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,582.99	897,052.48
	511200 TEMPORARY SALARIES-WAGE	1,804.09	7,522.72
	511300 OVERTIME PAYMENTS	19,696.07	62,394.24
	511301 HOLIDAY WORK - DCS	3,296.79	13,748.02
	511500 SHIFT DIFFERENTIAL PYMT	19,890.30	61,344.75
	511800 COMPENSATORY TIME PAID	5,787.82	15,076.09
	511900 SUPPLEMENTAL	3,624.42	11,816.87
	512100 VACATION LEAVE EXPENSE	25,300.38	92,819.32
	512200 SICK LEAVE EXPENSE	25,839.59	56,661.59
	512300 HOLIDAY LEAVE EXPENSE	18,916.79	55,854.98
	512500 FUNERAL LEAVE EXPENSE	1,453.27	2,777.07
	512600 CIVIL LEAVE EXPENSE	189.85	189.85
	512700 INJURY LEAVE EXPENSE		740.64
	515100 RETIREMENT PLANS EXPENSE	31,446.20	94,248.68
	515200 FICA EXPENSE	30,245.62	90,868.60
	515500 HEALTH INSURANCE EXPENSE	115,516.65	237,207.35
	516300 EMPLOYEE ASSISTANCE PRO	1,083.60	1,083.60
	516400 UNEMPLOYM COMP INS EXP		7,242.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	603,674.43	1,810,483.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,573.33	23,207.28
	521300 FREIGHT EXPENSE	1,984.51	5,318.81
	521301 FREIGHT ON INVENTORY	1,195.24	10,001.33
	521400 CIO CHARGES	37,452.29	110,529.69
	521401 OCIO - COMMUNICATIONS	3,479.47	10,121.78
	521500 PUBLICATION & PRINT EXP	314.75	15,663.55
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	200.00	3,007.98
	522202 CONF REG - NON-CEU'S	259.00	628.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	523201 NATURAL GAS	6,185.97	12,855.55
	523202 ELECTRICITY	12,806.08	40,497.63
	523203 WATER	6,104.49	17,829.48
	523204 SEWER	6,846.37	19,914.52
	524600 RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700 RENT EXP-OTHER REAL PROP	1,273.00	1,273.00
	525500 RENT EXP-OTHER PERS PROP	2,453.60	8,776.20
	526104 R & M CONT-BLDGS	410.00	3,886.49
	527200 REP & MAINT-MOTOR VEHICL	6,814.56	30,095.50
	527800 REP & MAINT-OTHER PROPER	7,162.56	17,043.77
	531100 OFFICE SUPPLIES EXPENSE	5,770.80	10,657.57
	532100 NON-CAPITALIZED EQUIP PU	810.00	439.40-
	532260 VOICE EQUIP	69.98	69.98
	532270 WIRELESS PHONE EQUIP	31.66	31.66
	533103 CLEANING SUPPLIES	2,033.14	7,618.98
	534601 EDUCATIONAL	472.00	13,062.00
	534700 ENG TECH & COMM SUP EXP	29.52	29.52
	534800 CONST & MAINT SUP EXP	2,237.97	6,740.47
	534801 MAINTENANCE FUEL AND OIL		1,865.42
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	33,859.87	127,810.86
	534905 SMALL TOOLS	6,003.12	19,982.74
	534906 RAW MATERIALS	317,672.57	1,880,365.84
	534907 SECURITY SUPPLIES	75.66	75.66
	534909 OPERATIONAL SUPPLIES	47,054.50	136,992.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27.49	1,083.64
	538102 GAS/OIL FSP & CSI	8,428.80	25,484.48
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		2,024.00
	543300 IT CONSULTING-OTHER	833.33	2,629.99
	548600 PEST CONTROL	136.48	409.44
	548700 REFUSE/RECYCLING	4,861.81	8,577.72
	554900 OTHER CONTRACTUAL SERVICES	62,699.99	62,771.69
	555100 DATA PROC SOFTW LIC FEE		4,695.00
	555200 SOFTWARE - NEW PURCHASES	238.00	268.78
	555340 COTS MAINTENANCE	799.34	13,242.76
	556100 INSURANCE EXPENSE		15,996.02
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP	1,021.26	3,234.78
	559101 TRANS COSTS STATE WARDS		50.96
	559103 INMATE WAGES	67,345.36	253,053.95
	559111 MISC CHARGES, NOT FREIGHT	201.87	1,589.04
	Major Account 520000 Total	665,856.44	2,994,330.17
	570000 Travel Expenses		
	571100 LODGING		811.98
	571800 MEALS - TRAVEL STATUS	80.50	446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	40.66	26,147.28
	574500 PERSONAL VEHICLE MILEAGE	810.00	903.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	931.16	28,891.63
	Fund 52510 Expenditures Total	1,270,462.03	4,833,705.30
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	327,332.57-	1,901,251.68-
	814200 ISSUES, TRANSFERS, ADJ	14,353.07	18,443.11
	815100 COST OF GOODS SOLD	439,453.85	4,348,938.64
	815200 DIRECT LABOR	21,469.97-	73,865.29-
	815300 OVERHEAD COSTS	283,796.21-	1,167,846.26-
	Fund 52510 Adjustments Total	178,791.83-	1,224,418.52-
	Program Revenues	1,121,354.47-	7,956,655.43-
	Program Expenditures	1,270,462.03	4,833,705.30

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	11,312.61
	Major Account 520000 Total	3,770.87	11,312.61
	Fund 10000 Expenditures Total	3,770.87	11,312.61
	Program Expenditures	3,770.87	11,312.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,676,345.84	16,676,345.84
	Major Account 580000 Total	16,676,345.84	16,676,345.84
	Fund 38000 Expenditures Total	16,676,345.84	16,676,345.84
	Program Expenditures	16,676,345.84	16,676,345.84

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	49,232.02	59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total	<u>49,232.02</u>	<u>131,308.02</u>
	Fund 38000 Expenditures Total	<u>49,232.02</u>	<u>131,308.02</u>
	Program Expenditures	<u>49,232.02</u>	<u>131,308.02</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	490,911.16	619,624.16
	526106 R & M CONT-IMP BLG-ENG	8,270.00	13,607.90
	527700 REP & MAINT-PHOTO/MEDIA	11,500.00	11,500.00
	Major Account 520000 Total	<u>510,681.16</u>	<u>645,732.06</u>
	Fund 38000 Expenditures Total	<u>510,681.16</u>	<u>645,732.06</u>
	Program Expenditures	<u>510,681.16</u>	<u>645,732.06</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		180,725.63
	542500 ENG & ARCH SERVICES	435.00	126,079.41
	Major Account 520000 Total	<u>435.00</u>	<u>306,805.04</u>
	Fund 10000 Expenditures Total	<u>435.00</u>	<u>306,805.04</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	126,625.50	205,560.00
	526106 R & M CONT-IMP BLG-ENG		192,730.49
	542500 ENG & ARCH SERVICES		1,800.00
	Major Account 520000 Total	<u>126,625.50</u>	<u>423,290.49</u>
	Fund 38000 Expenditures Total	<u>126,625.50</u>	<u>423,290.49</u>
	Program Expenditures	<u>127,060.50</u>	<u>730,095.53</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	30,147.52	83,252.92
	542500 ENG & ARCH SERVICES		875.00
	Major Account 520000 Total	<u>30,147.52</u>	<u>84,127.92</u>
	Fund 38000 Expenditures Total	<u>30,147.52</u>	<u>84,127.92</u>
	Program Expenditures	<u>30,147.52</u>	<u>84,127.92</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	79,266.15	256,771.23
	531100 OFFICE SUPPLIES EXPENSE	30,366.00	35,588.00
	532104 OFFICE EQ \$500-\$1500	9,416.00	9,416.00
	542500 ENG & ARCH SERVICES		34,373.24
	Major Account 520000 Total	<u>119,048.15</u>	<u>336,148.47</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	36,673.20	505,402.96
	587505 CIP-CONTRACTOR PAYMENTS	12,686.00	575,494.00
	Major Account 580000 Total	<u>49,359.20</u>	<u>1,080,896.96</u>
	Fund 38000 Expenditures Total	<u>168,407.35</u>	<u>1,417,045.43</u>
	Program Expenditures	<u>168,407.35</u>	<u>1,417,045.43</u>
	Agency Revenues	<u>5,691,502.53</u>	<u>23,931,087.93</u>
	Agency Expenditures	<u>47,066,961.33</u>	<u>116,642,223.70</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		435.65-
	Major Account 480000 Total		435.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	413.08-	699.20-
	Major Account 490000 Total	413.08-	699.20-
	Fund 10000 Revenues Total	413.08-	1,134.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,397.95	475,393.30
	511300 OVERTIME PAYMENTS	11,334.34	29,401.27
	511500 SHIFT DIFFERENTIAL PYMT	539.85	1,625.25
	512100 VACATION LEAVE EXPENSE	15,104.19	51,384.25
	512200 SICK LEAVE EXPENSE	4,908.95	15,520.63
	512300 HOLIDAY LEAVE EXPENSE	10,772.50	20,677.16
	512500 FUNERAL LEAVE EXPENSE	708.86	2,556.64
	512600 CIVIL LEAVE EXPENSE	255.90	255.90
	515100 RETIREMENT PLANS EXPENSE	15,105.89	44,218.63
	515200 OASDI EXPENSE	15,169.96	43,436.78
	515500 HEALTH INSURANCE EXPENSE	27,769.48	85,033.57
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	266,067.87	795,465.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	182.80
	521200 COM EXPENSE - VOICE/DATA	305.81	15,511.65
	521400 CIO CHARGES		26,282.38
	521500 PUBLICATION & PRINT EXP		1,194.62
	522100 DUES & SUBSCRIPTION EXP	25,226.00	147,310.50
	522200 CONFERENCE REGISTRATION	399.00	1,796.00
	522400 SUBSISTENCE		9,436.00
	523100 UTILITIES EXPENSE	86.68	12,567.40
	523202 ELECTRICITY	52,218.80	145,258.50
	523203 WATER	1,262.22	2,370.37
	523204 SEWER	511.43	914.76
	523205 CHILLED WATER		3,328.51
	523208 STEAM		935.85
	524700 RENT EXP-OTHER REAL PROP	560.00	46,461.61
	526100 REP & MAINT-REAL PROPERT	4,202.51	38,183.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	377.50	377.50
	527400 REP & MAINT-DATA PROC		40,813.68
	527500 REP & MAINT-COMM EQUIP	7,580.17	20,498.28
	527800 REP & MAINT-OTHER PROPER	1,300.10	5,705.15
	531100 OFFICE SUPPLIES EXPENSE	537.00	4,573.71
	532100 NON-CAPITALIZED EQUIP PU	22,290.99	55,694.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	159.12	231.47
	534700 ENG TECH & COMM SUP EXP	4,290.28	14,986.94
	534800 CONST & MAINT SUP EXP	1,365.83	22,013.14
	534900 MISCELLANEOUS SUP EXP	31.90	97.65
	538100 VEHICLE & EQUIP SUP EXP	200.66	200.66
	539500 PURCHASING CARD SUSPENSE	34.84	
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	2,507.50	4,755.00
	542200 TEMP SERV - OUTSIDE		200.00
	543300 IT CONSULTING-OTHER		6,600.00
	547300 INTERPRETER SERVICES	3,476.50	8,577.15
	548700 REFUSE/RECYCLING	454.44	2,064.95
	549200 JANITORIAL/SECURITY SRVS		11,447.23
	555100 DATA PROC SOFTW LIC FEE		2,866.24
	555340 COTS MAINTENANCE		82,328.95
	555510 SAAS SUBSCRIPTION FEES		24,020.39
	555540 SAAS MAINTENANCE	2,383.00	10,483.00
	556100 INSURANCE EXPENSE		7,306.94
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	131,698.86	752,111.58
	570000 Travel Expenses		
	571100 LODGING	1,090.72	7,607.78
	571800 MEALS - TRAVEL STATUS	261.99	1,726.98
	572100 COMMERCIAL TRANSPORTATIO		2,475.59
	573100 STATE-OWNED TRANSPORT	7,548.81	32,310.76
	574500 PERSONAL VEHICLE MILEAGE		715.70
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	8,901.52	45,178.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,930.82	23,930.82
	Major Account 580000 Total	23,930.82	23,930.82

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	430,599.07	1,616,685.74
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.94-	1,280.77-
	483200 BUILDING & SPACE RENTAL	830.92-	830.92-
	Major Account 480000 Total	1,103.86-	2,111.69-
	Fund 24710 Revenues Total	1,103.86-	2,111.69-
	Program Revenues	1,516.94-	3,246.54-
	Program Expenditures	430,599.07	1,616,685.74

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,466.74	28,453.36
512100 VACATION LEAVE EXPENSE		1,883.91	3,968.60
512200 SICK LEAVE EXPENSE			1,831.40
512300 HOLIDAY LEAVE EXPENSE		597.40	1,194.80
515100 RETIREMENT PLANS EXPENSE		894.66	2,654.34
515200 OASDI EXPENSE		868.45	2,575.05
515500 HEALTH INSURANCE EXPENSE		1,934.44	5,803.32
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.60	47,754.99
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		128.79	848.78
521400 CIO CHARGES			101.28
522200 CONFERENCE REGISTRATION		1,450.00	1,450.00
523202 ELECTRICITY		13,602.64	40,596.29
524700 RENT EXP-OTHER REAL PROP		2,074.48	6,223.44
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		2,380.00	2,380.00
555100 DATA PROC SOFTW LIC FEE			1,526.00
Major Account 520000 Total		19,635.91	54,665.54
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		566.40	566.40
Major Account 570000 Total		566.40	566.40
580000 Capital Outlay			
581800 PLANT EQUIPMENT			19,716.00
Major Account 580000 Total			19,716.00
Fund 10000 Expenditures Total		35,847.91	122,702.93
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		68.59-	183.15-
483200 BUILDING & SPACE RENTAL		14,490.55-	14,490.55-
484500 REIMB NON-GOVT SOURCES		14,804.18-	79,072.43-
Major Account 480000 Total		29,363.32-	93,746.13-
Fund 64710 Revenues Total		29,363.32-	93,746.13-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,137.04	55,188.87
511300 OVERTIME PAYMENTS		529.72	1,109.74
511500 SHIFT DIFFERENTIAL PYMT		42.90	124.80

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	691.32	4,625.32
	512200 SICK LEAVE EXPENSE	279.64	1,045.73
	512300 HOLIDAY LEAVE EXPENSE	1,081.99	2,153.62
	515100 RETIREMENT PLANS EXPENSE	1,599.60	4,731.78
	515200 OASDI EXPENSE	1,544.29	4,553.28
	515500 HEALTH INSURANCE EXPENSE	4,438.72	13,951.45
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>29,345.22</u>	<u>94,312.83</u>
	Fund 64710 Expenditures Total	<u>29,345.22</u>	<u>94,312.83</u>
	Program Revenues	<u>29,363.32</u>	<u>93,746.13</u>
	Program Expenditures	<u>65,193.13</u>	<u>217,015.76</u>
	Agency Revenues	<u>30,880.26</u>	<u>96,992.67</u>
	Agency Expenditures	<u>495,792.20</u>	<u>1,833,701.50</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	14.72-
	Major Account 490000 Total	.92-	14.72-
	Fund 10000 Revenues Total	.92-	14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,400.66	178,142.46
	512100 VACATION LEAVE EXPENSE	5,967.16	20,912.52
	512200 SICK LEAVE EXPENSE	8,571.32	12,795.29
	512300 HOLIDAY LEAVE EXPENSE	119.25	6,313.30
	512500 FUNERAL LEAVE EXPENSE	300.42	454.75
	512800 ADMINISTRATIVE LEAVE EXP		1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,815.05	17,438.29
	515200 FICA EXPENSE	5,277.20	15,856.80
	515500 HEALTH INSURANCE EXPENSE	8,444.83	25,334.49
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	92,895.89	285,873.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.35	814.93
	521400 CIO CHARGES	7,883.99	17,540.76
	521410 OCIO Expense-Voice	1,361.79	2,025.79
	521500 PUBLICATION & PRINT EXP		1,364.73
	521900 AWARDS EXPENSE	22.00	136.86
	522100 DUES & SUBSCRIPTION EXP	798.00	115,867.00
	522200 CONFERENCE REGISTRATION	49.00	814.00
	523202 ELECTRICITY	472.51	930.07
	524600 RENT EXPENSE-BUILDINGS	4,432.01	13,296.03
	531100 OFFICE SUPPLIES EXPENSE	10.26	817.53
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES	877.41	877.41
	559100 OTHER OPERATING EXP	65.95	125.84
	Major Account 520000 Total	16,208.27	161,080.95
	570000 Travel Expenses		
	571100 LODGING	98.00	2,762.60
	571101 COMM. LODGING		686.00
	571800 MEALS - TRAVEL STATUS	283.56	890.37
	571801 COMM. MEALS	330.82	661.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		792.56
	573100 STATE-OWNED TRANSPORT	634.99	634.99
	574500 PERSONAL VEHICLE MILEAGE	255.82	810.30
	574501 COMM. MILEAGE	1,530.12	5,118.88
	575100 MISC TRAVEL EXPENSE		213.46
	Major Account 570000 Total	<u>3,133.31</u>	<u>12,570.80</u>
	Fund 10000 Expenditures Total	112,237.47	459,525.47
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	4,200.00-
	Major Account 470000 Total	<u>1,050.00-</u>	<u>4,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.42-	842.49-
	Major Account 480000 Total	<u>297.42-</u>	<u>842.49-</u>
	Fund 24810 Revenues Total	1,347.42-	5,042.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		763.26
	512200 SICK LEAVE EXPENSE	381.63	381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	91.59
	515200 FICA EXPENSE	27.60	82.79
	515500 HEALTH INSURANCE EXPENSE	22.01	66.03
	Major Account 510000 Total	<u>461.77</u>	<u>1,385.30</u>
	Fund 24810 Expenditures Total	461.77	1,385.30
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.31-	237.70-
	Major Account 480000 Total	<u>83.31-</u>	<u>237.70-</u>
	Fund 64811 Revenues Total	83.31-	237.70-
	Program Revenues	<u>1,431.65-</u>	<u>5,294.91-</u>
	Program Expenditures	<u>112,699.24</u>	<u>460,910.77</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,117.82-	84,683.62-
	Major Account 480000 Total	30,117.82-	84,683.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		138,844.70
	Fund 24820 Revenues Total	30,117.82-	54,161.08
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,705,951.50	4,001,583.86
	Major Account 590000 Total	2,705,951.50	4,001,583.86
	Fund 24820 Expenditures Total	2,705,951.50	4,001,583.86
	Program Revenues	30,117.82-	54,161.08
	Program Expenditures	2,705,951.50	4,001,583.86

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00-	66,558.00
	Major Account 590000 Total	250.00-	66,558.00
	Fund 10000 Expenditures Total	250.00-	66,558.00
	Program Expenditures	250.00-	66,558.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,625.05-	32,518.20-
	Major Account 480000 Total	11,625.05-	32,518.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		20,154.88
	Fund 24840 Revenues Total	11,625.05-	12,363.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544.01
	515100 RETIREMENT PLANS EXPENSE		40.73
	515200 FICA EXPENSE		41.28
	Major Account 510000 Total		626.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,542.00
	Major Account 590000 Total		335,542.00
	Fund 24840 Expenditures Total		336,168.02
	Program Revenues	11,625.05-	12,363.32-
	Program Expenditures		336,168.02

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.45-	35.51-
	Major Account 480000 Total	12.45-	35.51-
	Fund 24860 Revenues Total	12.45-	35.51-
	Program Revenues	12.45-	35.51-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,555,000.00	21,581,602.00
	Major Account 590000 Total	10,555,000.00	21,581,602.00
	Fund 43125 Expenditures Total	10,555,000.00	21,581,602.00
	Program Expenditures	10,555,000.00	21,581,602.00
	Agency Revenues	43,186.97	36,467.34
	Agency Expenditures	13,373,400.74	26,446,822.65

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenues Total		467.24-
	Program Revenues		467.24-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.03-
	Major Account 480000 Total		263.03-
	Fund 10000 Revenues Total		263.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	481,959.77
	511900 SUPPLEMENTAL	700.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	37,699.58
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,035.23	30,387.61
	515400 LIFE & ACCIDENT INS EXP	372.09	1,116.27
	515500 HEALTH INSURANCE EXPENSE	17,152.44	50,380.94
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,478.72	647,449.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.04	619.07
	521200 COM EXPENSE - VOICE/DATA	302.26	959.51
	521400 CIO CHARGES	1,166.83	3,500.49
	521500 PUBLICATION & PRINT EXP	809.95	1,788.41
	522100 DUES & SUBSCRIPTION EXP	232.99	3,673.31
	522200 CONFERENCE REGISTRATION	3,168.00	5,627.03
	522600 JOB APPLICANT EXPENSE	1,237.51	1,237.51
	524600 RENT EXPENSE-BUILDINGS	14,072.08	42,216.24
	524700 RENT EXP-OTHER REAL PROP	675.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	153.10	2,054.86
	532100 NON-CAPITALIZED EQUIP PU	2,677.83	2,795.63
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,316.13	70,993.57
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP		14,483.54
	Major Account 520000 Total	25,880.72	153,301.95
	570000 Travel Expenses		
	571100 LODGING	4,575.62	8,661.86
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	521.04	2,194.51
	573100 STATE-OWNED TRANSPORT	499.68	1,891.41

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,435.76	8,180.22
	575100 MISC TRAVEL EXPENSE	88.00	468.25
	Major Account 570000 Total	10,120.10	22,680.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	499.98
	Major Account 590000 Total	249.99	499.98
	Fund 10000 Expenditures Total	236,729.53	823,931.80
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.66-	4,519.94-
	Major Account 480000 Total	1,516.66-	4,519.94-
	Fund 25070 Revenues Total	1,516.66-	4,519.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	137,637.56	137,637.56
	Major Account 520000 Total	137,637.56	137,637.56
	Fund 25070 Expenditures Total	137,637.56	137,637.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.00	3,000.00
	532100 NON-CAPITALIZED EQUIP PU	13,203.05	39,721.12
	537100 LABORATORY SUP EXP		1,072.05
	542500 ENG & ARCH SERVICES		4,332.50
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	15,303.05	49,171.57
	580000 Capital Outlay		
	588004 EQUIPMENT	57,846.95	249,617.70
	Major Account 580000 Total	57,846.95	249,617.70
	Fund 43125 Expenditures Total	73,150.00	298,789.27
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.40-	2,583.24-
	Major Account 480000 Total	905.40-	2,583.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 64960 Revenues Total	94.60	1,583.24-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,817.19-	12,701.20-
	Major Account 480000 Total	6,817.19-	12,701.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,051,927.00-
	Major Account 490000 Total		3,051,927.00-
	Fund 65069 Revenues Total	6,817.19-	3,064,628.20-
	Program Revenues	8,239.25-	3,070,994.41-
	Program Expenditures	447,517.09	1,260,358.63

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,500.00-	122,500.00-
	Major Account 460000 Total	122,500.00-	122,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.83-	2,053.31-
	Major Account 480000 Total	776.83-	2,053.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.00-	155.00-
	493100 OPERATING TRANSFERS IN	70,289.72-	72,363.81-
	493200 OPERATING TRANSFERS OUT	70,289.72	122,216.72
	Major Account 490000 Total	75.00-	49,697.91
	Fund 65010 Revenues Total	123,351.83-	74,855.40-
	Program Revenues	123,351.83-	74,855.40-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.19-	3,703.57-
	Major Account 480000 Total	1,296.19-	3,703.57-
	Fund 65070 Revenues Total	1,296.19-	3,703.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	121.05	121.05
	Major Account 520000 Total	121.05	121.05
	Fund 65070 Expenditures Total	121.05	121.05
	Program Revenues	1,296.19-	3,703.57-
	Program Expenditures	121.05	121.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,189.55	1,864,628.51
	511200 TEMPORARY SALARIES-WAGE		20,666.66
	515100 RETIREMENT PLANS EXPENSE	42,658.53	148,887.02
	515200 FICA EXPENSE	38,910.10	138,309.47
	515400 LIFE & ACCIDENT INS EXP	1,298.50	3,983.99
	515500 HEALTH INSURANCE EXPENSE	97,953.08	275,334.54
	Major Account 510000 Total	<u>718,009.76</u>	<u>2,451,810.19</u>
	Fund 10000 Expenditures Total	718,009.76	2,451,810.19
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,439.75-	1,439.75-
	Major Account 460000 Total	<u>1,439.75-</u>	<u>1,439.75-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,712.00	15,150.00
	471110 RESIDENT TUITION	9,440.55-	1,149,303.45-
	471111 NON-RESIDENT TUITION	21,600.00-	1,223,040.00-
	471112 OFF CAMPUS TUITION	15,984.00-	15,921.00-
	471113 ON-LINE TUITION	239,765.30-	3,299,496.60-
	471140 OTHER STUDENT FEES	2,658.43-	81,222.01-
	471170 TUITION WAIVER-CONTRA	1,413,800.79	1,414,392.74
	471179 OTHER SERVICES	716.00-	716.00-
	474100 GENERAL BUSINESS FEES	75.00-	475.00-
	Major Account 470000 Total	<u>1,135,273.51</u>	<u>4,340,631.32-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	370.55	1,474.01
	Major Account 480000 Total	<u>370.55</u>	<u>1,474.01</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 25010 Revenues Total	1,133,204.31	4,341,597.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,331.62	89,172.26
	511200 TEMPORARY SALARIES-WAGE	79,872.14	147,743.83
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,604.85	7,469.42
	515200 FICA EXPENSE	8,946.69	15,365.83
	515400 LIFE & ACCIDENT INS EXP	117.55	187.79
	515500 HEALTH INSURANCE EXPENSE	9,498.51	16,138.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	158,371.36	276,258.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	110.15
	521200 COM EXPENSE - VOICE/DATA	1,955.13	3,956.60
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS	1,125.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	4,687.72	15,224.62
	522200 CONFERENCE REGISTRATION	3,558.00	4,383.75
	525500 RENT EXP-OTHER PERS PROP	49.91	49.91
	527100 REP & MAINT-OFFICE EQUIP	59.00	59.00
	527600 REP & MAINT-HOUSE/INST E		318.44
	527800 REP & MAINT-OTHER PROPER	2,014.00	2,474.00
	531100 OFFICE SUPPLIES EXPENSE	1,444.04	2,424.23
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		567.50
	534600 ED & RECREATIONAL SUP EX	10,695.33	24,868.15
	534800 CONST & MAINT SUP EXP	84.98	274.46
	537100 LABORATORY SUP EXP	14,304.84	22,445.25
	538100 VEHICLE & EQUIP SUP EXP		58.61
	549500 HAZARDOUS WASTE DISPOSAL	169.14	374.74
	554900 OTHER CONTRACTUAL SERVICES	8,716.67	32,898.87
	555100 DATA PROC SOFTW LIC FEE		1,548.00
	559100 OTHER OPERATING EXP	60.07-	1,872.00
	Major Account 520000 Total	48,827.70	130,926.43
	570000 Travel Expenses		
	571100 LODGING	733.28	10,699.79
	572100 COMMERCIAL TRANSPORTATIO		2,568.63
	573100 STATE-OWNED TRANSPORT	914.61	993.81
	574500 PERSONAL VEHICLE MILEAGE	591.40	1,030.90
	575100 MISC TRAVEL EXPENSE	67.45	542.37
	Major Account 570000 Total	2,306.74	15,835.50
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,375.01-	22,373.76-
	Major Account 590000 Total	22,375.01-	22,373.76-
	Fund 25010 Expenditures Total	187,130.79	418,796.21

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	6,500.00	56,500.00
	Major Account 590000 Total	6,500.00	56,500.00
	Fund 49000 Expenditures Total	6,500.00	56,500.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,500.00-	6,500.00-
	Major Account 460000 Total	6,500.00-	6,500.00-
	Fund 65050 Revenues Total	6,500.00-	6,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		42.00
	515400 LIFE & ACCIDENT INS EXP		3.89-
	515500 HEALTH INSURANCE EXPENSE		426.73-
	Major Account 510000 Total		388.62-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,100.00	3,100.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX		3,682.75
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	7,100.00
	559100 OTHER OPERATING EXP	60.07	268.07
	Major Account 520000 Total	7,905.07	16,073.66
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	7,905.07	17,817.59
	Program Revenues	1,126,704.31	4,348,097.06-
	Program Expenditures	919,545.62	2,944,923.99

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	Fund 25010 Expenditures Total		.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,977.00-	13,436.34-
	Major Account 460000 Total	8,977.00-	13,436.34-
	Fund 49000 Revenues Total	8,977.00-	13,436.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	374.00	3,014.00
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	374.00	2,727.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	537100 LABORATORY SUP EXP	607.28	607.28
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total	607.28	1,179.94
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	981.28	4,184.74
	Program Revenues	8,977.00-	13,436.34-
	Program Expenditures	981.28	4,184.75

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.04	80.22
	Major Account 450000 Total	16.04	80.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,000.49-	23,081.95-
	471179 OTHER SERVICES	12,647.88-	25,573.94-
	Major Account 470000 Total	13,648.37-	48,655.89-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	322,850.47	293,265.88
	Major Account 480000 Total	322,850.47	293,265.88
	Fund 25010 Revenues Total	309,218.14	244,690.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	117,390.00
	511200 TEMPORARY SALARIES-WAGE	3,158.12	15,464.83
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	9,391.23
	515200 FICA EXPENSE	2,823.51	9,296.06
	515400 LIFE & ACCIDENT INS EXP	105.50	315.48
	515500 HEALTH INSURANCE EXPENSE	8,542.02	25,065.64
	Major Account 510000 Total	56,939.56	177,081.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.54	2,764.64-
	521200 COM EXPENSE - VOICE/DATA	153.60	307.60
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS		367.58-
	534600 ED & RECREATIONAL SUP EX	298.73	73.60
	534900 MISCELLANEOUS SUP EXP	1,370.14	14,470.81-
	Major Account 520000 Total	2,251.01	15,971.58-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,387.64-
	Major Account 570000 Total		1,387.64-
	Fund 25010 Expenditures Total	59,190.57	159,721.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	713.45-	9,920.45-
	Major Account 460000 Total	713.45-	9,920.45-
	Fund 49000 Revenues Total	713.45-	9,920.45-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	5,329.74
	515200 FICA EXPENSE	135.90	407.72
	Major Account 510000 Total	1,912.48	5,737.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.90	92.00
	533900 FOOD EXPENSE-INSTITUTIONS		367.58
	534600 ED & RECREATIONAL SUP EX		1,075.65
	Major Account 520000 Total	46.90	1,535.23
	Fund 49000 Expenditures Total	1,959.38	7,272.69
	Program Revenues	308,504.69	234,769.76
	Program Expenditures	61,149.95	166,994.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,124.19	481,233.46
	511200 TEMPORARY SALARIES-WAGE	3,752.81	805.51
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	28.35	85.05
	515100 RETIREMENT PLANS EXPENSE	12,249.92	37,966.46
	515200 FICA EXPENSE	11,527.42	34,740.28
	515400 LIFE & ACCIDENT INS EXP	413.39	1,261.07
	515500 HEALTH INSURANCE EXPENSE	29,417.25	90,183.93
	Major Account 510000 Total	210,513.33	646,277.50
	Fund 10000 Expenditures Total	210,513.33	646,277.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,572.80-	336,414.20-
	Major Account 470000 Total	14,572.80-	336,414.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		215.00-
	Major Account 480000 Total		215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	14,572.80-	336,629.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,611.68	39,558.03
	511200 TEMPORARY SALARIES-WAGE	6,598.46	18,572.55
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	989.58	3,145.30
	515200 FICA EXPENSE	1,072.49	3,793.99
	515400 LIFE & ACCIDENT INS EXP	36.82	98.80
	515500 HEALTH INSURANCE EXPENSE	3,905.07	8,518.11
	Major Account 510000 Total	25,214.10	73,781.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.63	293.18
	521200 COM EXPENSE - VOICE/DATA	3,575.42	10,419.05
	521400 CIO CHARGES		1,608.36
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		51,912.32
	522200 CONFERENCE REGISTRATION	575.00	1,150.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		6.00
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	579.18	1,339.11
	532100 NON-CAPITALIZED EQUIP PU	10,297.67	169,226.00
	534600 ED & RECREATIONAL SUP EXP	50.00	11,740.49
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	799.00	146,124.08
	555100 DATA PROC SOFTW LIC FEE		67,198.91
	555200 SOFTWARE - NEW PURCHASES		1,657.35
	Major Account 520000 Total	15,960.90	464,783.23
	570000 Travel Expenses		
	571100 LODGING	1,402.43	1,959.35
	572100 COMMERCIAL TRANSPORTATIO	908.66	1,031.06
	573100 STATE-OWNED TRANSPORT	234.00	234.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	138.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,575.09	3,398.41
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	43,750.09	600,525.55
	Program Revenues	14,572.80	336,629.20
	Program Expenditures	254,263.42	1,246,803.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,757.31	741,485.44
	511200 TEMPORARY SALARIES-WAGE	23,038.00	62,720.99
	511300 OVERTIME PAYMENTS	257.81	421.23
	511900 SUPPLEMENTAL	375.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	16,761.85	48,705.24
	515200 FICA EXPENSE	18,214.53	55,720.81
	515400 LIFE & ACCIDENT INS EXP	669.46	1,920.19
	515500 HEALTH INSURANCE EXPENSE	60,283.91	167,831.37
	Major Account 510000 Total	370,357.87	1,079,980.27
	Fund 10000 Expenditures Total	370,357.87	1,079,980.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	880.39	1,822.02
	Major Account 450000 Total	880.39	1,822.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	270.90-	270.90-
	Major Account 460000 Total	270.90-	270.90-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,125.90-	549,483.23-
	471179 OTHER SERVICES	50,925.77-	105,530.08-
	474100 GENERAL BUSINESS FEES		71.58-
	Major Account 470000 Total	71,051.67-	655,084.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	460.01-	4,975.11-
	485100 FINES FORFEITS & PENALTI		40.00
	Major Account 480000 Total	460.01-	4,935.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		158,307.17
	Fund 25010 Revenues Total	70,902.19-	500,161.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,684.76	132,494.28
	511200 TEMPORARY SALARIES-WAGE	54,150.86	101,986.20
	511300 OVERTIME PAYMENTS	19,851.90	26,234.74
	511900 SUPPLEMENTAL	225.00	675.00
	515100 RETIREMENT PLANS EXPENSE	3,608.20	10,051.30
	515200 FICA EXPENSE	6,072.61	15,650.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	106.56	279.94
	515500 HEALTH INSURANCE EXPENSE	10,111.49	24,472.36
	Major Account 510000 Total	<u>142,811.38</u>	<u>311,844.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.41	139.79
	521200 COM EXPENSE - VOICE/DATA	2,056.21	3,601.76
	521500 PUBLICATION & PRINT EXP	926.97	9,479.22
	522100 DUES & SUBSCRIPTION EXP	8,658.82	42,186.46
	522200 CONFERENCE REGISTRATION	4,429.00	13,124.73
	522400 SUBSISTENCE	33.22	33.22
	522600 JOB APPLICANT EXPENSE	713.57	841.46
	523219 OTHER UTILITY	425.00	425.00
	524700 RENT EXP-OTHER REAL PROP	1,860.00	1,610.00
	525500 RENT EXP-OTHER PERS PROP	6,875.68	6,875.68
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,546.33	12,762.53
	532100 NON-CAPITALIZED EQUIP PU		1,765.87
	533100 HOUSEHOLD & INSTIT EXP	286.02	685.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.00	7,044.85
	534600 ED & RECREATIONAL SUP EX	128,450.51	415,187.78
	534800 CONST & MAINT SUP EXP	936.75	2,657.09
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	129.51	129.51
	539100 INDIRECT COST ALLOWANCE	5,129.34	5,129.34
	546800 VETERINARY SERVICES		30.00
	546900 OTHER MEDICAL SERVICES	1,334.00	1,484.00
	548700 REFUSE/RECYCLING	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	70,039.83	286,342.42
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>230,395.49</u>	<u>812,151.49</u>
	570000 Travel Expenses		
	571100 LODGING	19,323.09	36,158.14
	572100 COMMERCIAL TRANSPORTATIO	18,444.30	21,346.46
	573100 STATE-OWNED TRANSPORT	2,306.65	4,203.14
	574500 PERSONAL VEHICLE MILEAGE	4,816.66	11,486.55
	575100 MISC TRAVEL EXPENSE	522.37	979.12
	Major Account 570000 Total	<u>45,413.07</u>	<u>74,173.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,545.00	185,260.00-
	Major Account 590000 Total	3,545.00	185,260.00-
	Fund 25010 Expenditures Total	422,164.94	1,012,909.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	78,368.48
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	4,416.88
	515200 FICA EXPENSE	1,962.61	6,305.20
	515400 LIFE & ACCIDENT INS EXP	63.64	187.40
	515500 HEALTH INSURANCE EXPENSE	2,807.68	8,267.62
	Major Account 510000 Total	32,383.72	106,034.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	2.84
	521200 COM EXPENSE - VOICE/DATA	86.00	167.20
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	79.89	291.08
	532100 NON-CAPITALIZED EQUIP PU		9,930.80
	533100 HOUSEHOLD & INSTIT EXP	301.24	301.24
	534600 ED & RECREATIONAL SUP EX	2,203.82	19,002.91
	539100 INDIRECT COST ALLOWANCE	15,835.66	15,835.66
	547100 EDUCATIONAL SERVICES		1,060.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	Major Account 520000 Total	18,508.79	54,952.97
	570000 Travel Expenses		
	571100 LODGING	320.26	2,248.88
	572100 COMMERCIAL TRANSPORTATIO	62.15	1,684.85
	573100 STATE-OWNED TRANSPORT		1,476.32
	575100 MISC TRAVEL EXPENSE	13.80	43.80
	Major Account 570000 Total	396.21	5,453.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	51,288.72	167,441.15
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	1,621.26
	511200 TEMPORARY SALARIES-WAGE	3,432.00	15,917.32
	511300 OVERTIME PAYMENTS	369.37	369.37
	515100 RETIREMENT PLANS EXPENSE	43.23	129.69
	515200 FICA EXPENSE	37.88	339.40
	515400 LIFE & ACCIDENT INS EXP	1.33	2.99
	515500 HEALTH INSURANCE EXPENSE	134.59	278.58
	Major Account 510000 Total	4,558.82	18,658.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	534600 ED & RECREATIONAL SUP EX	31.98	31.98
	Major Account 520000 Total	31.98	1,442.40
	Fund 49000 Expenditures Total	4,590.80	20,101.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,658.00-	170,758.00-
	471140 OTHER STUDENT FEES	.01-	317.69
	Major Account 470000 Total	7,658.01-	170,440.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.59-	5,375.09-
	Major Account 480000 Total	1,853.59-	5,375.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	9,511.60-	359,815.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.46	45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	398.00	2,448.00
	525500 RENT EXP-OTHER PERS PROP	1,406.20	1,406.20
	527600 REP & MAINT-HOUSE/INST E		625.00
	531100 OFFICE SUPPLIES EXPENSE		156.55
	534600 ED & RECREATIONAL SUP EX	8,907.80	20,716.66
	554900 OTHER CONTRACTUAL SERVICES		12,700.00
	Major Account 520000 Total	10,782.46	38,147.87
	570000 Travel Expenses		
	571100 LODGING		4,450.90
	571600 MEALS - TAXABLE	17.85	17.85

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	17.85	4,468.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	10,800.31	226,616.62
	Program Revenues	80,413.79	859,977.11
	Program Expenditures	859,202.64	2,507,048.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,604.82	475,151.52
	511200 TEMPORARY SALARIES-WAGE	5,303.29	12,282.85
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	12,519.23	37,264.64
	515200 FICA EXPENSE	11,680.55	34,739.20
	515400 LIFE & ACCIDENT INS EXP	406.65	1,207.38
	515500 HEALTH INSURANCE EXPENSE	31,148.39	91,532.08
	Major Account 510000 Total	220,962.93	653,077.67
	Fund 10000 Expenditures Total	220,962.93	653,077.67
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,884,719.99-	300,506.37-
	471140 OTHER STUDENT FEES	550.00-	1,000.00-
	471179 OTHER SERVICES	2,786.11-	350.50
	474100 GENERAL BUSINESS FEES		32.60-
	475101 AUTO REGISTRATION	4,400.00-	5,180.00-
	Major Account 470000 Total	4,892,456.10-	306,368.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,428.61-	53,131.20-
	484500 REIMB NON-GOVT SOURCES		4,678.53-
	484900 OTHER PRIVATE SOURCES		10,616.52-
	485100 FINES FORFEITS & PENALTI	280.00-	341.63-
	486300 CLEARING ACCOUNT	10,125.05	1,728,502.84
	486600 CREDIT CARD CLEARING	28,134.89	28,984.32
	Major Account 480000 Total	21,551.33	1,688,719.28
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenues Total	4,870,904.77-	1,381,746.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	54,340.02
	511200 TEMPORARY SALARIES-WAGE	1,176.69	1,686.77
	515100 RETIREMENT PLANS EXPENSE	1,058.93	3,176.79
	515200 FICA EXPENSE	1,254.96	3,809.96
	515400 LIFE & ACCIDENT INS EXP	37.97	113.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,600.63	13,513.24
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	<u>26,242.52</u>	<u>242,518.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.08-	1,400.69-
	521200 COM EXPENSE - VOICE/DATA	5,134.04-	6,674.29-
	521500 PUBLICATION & PRINT EXP	24,880.44	63,677.87
	521700 1099 ROYALTY PAYMENTS		187.00
	521900 AWARDS EXPENSE	663.74	663.74
	522100 DUES & SUBSCRIPTION EXP	2,340.94	4,543.94
	522200 CONFERENCE REGISTRATION	1,495.00	2,048.15
	522400 SUBSISTENCE	67.50-	1,119.65
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE	3,218.11	91,906.06
	525100 RENT EXP-OFFICE EQUIP	932.28	3,034.59
	525500 RENT EXP-OTHER PERS PROP	843.80	2,269.83
	527200 REP & MAINT-MOTOR VEHICL	5,488.03	15,764.75
	527500 REP & MAINT-COMM EQUIP	3,400.00	13,570.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	5,969.30	3,085.23
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP		19,421.97
	533900 FOOD EXPENSE-INSTITUTIONS		6,541.57
	534600 ED & RECREATIONAL SUP EX	11,000.96-	13,947.70-
	534800 CONST & MAINT SUP EXP	43.26	3,486.06
	538100 VEHICLE & EQUIP SUP EXP	1,723.41	4,790.55
	539100 INDIRECT COST ALLOWANCE	26,777.32-	26,777.32-
	541100 ACCTG & AUDITING SERVICES	2,666.67	28,589.53
	541500 LEGAL SERVICES EXPENSE	3,524.50	15,003.38
	545000 LABORATORY SERVICES	45.00	45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	32,486.99	233,114.68
	555100 DATA PROC SOFTW LIC FEE	4,014.25	7,404.19
	556100 INSURANCE EXPENSE		550,516.59
	559100 OTHER OPERATING EXP	11,750.73	166,926.62
	Major Account 520000 Total	<u>69,189.55</u>	<u>1,202,013.99</u>
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,115.72	1,258.83
	572100 COMMERCIAL TRANSPORTATIO	1,159.37	3,584.52
	573100 STATE-OWNED TRANSPORT	1,343.25-	83.32
	574500 PERSONAL VEHICLE MILEAGE	522.26	693.60-
	575100 MISC TRAVEL EXPENSE	272.20	225.70
	Major Account 570000 Total	2,726.30	4,458.77
	580000 Capital Outlay		
	588004 EQUIPMENT	9,754.15	22,653.63
	Major Account 580000 Total	9,754.15	22,653.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,825.69	1.50
	Major Account 590000 Total	1,825.69	1.50
	Fund 25010 Expenditures Total	109,738.21	1,471,646.58
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.49-	5,360.71-
	Major Account 480000 Total	1,874.49-	5,360.71-
	Fund 25050 Revenues Total	1,874.49-	5,360.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,016.00-	703.00
	Major Account 470000 Total	2,016.00-	703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.46-	136.12-
	484900 OTHER PRIVATE SOURCES	84,315.26-	155,462.06-
	Major Account 480000 Total	84,362.72-	155,598.18-
	Fund 49000 Revenues Total	86,378.72-	154,895.18-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	93,703.72-	55,677.96
	Major Account 470000 Total	93,703.72-	55,677.96

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65050 Revenues Total	<u>93,703.72-</u>	<u>55,677.96</u>
	Program Revenues	<u>5,052,861.70-</u>	<u>1,277,168.21</u>
	Program Expenditures	<u>330,701.14</u>	<u>2,124,724.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,244.69	465,179.39
	511200 TEMPORARY SALARIES-WAGE	8,402.36	31,816.88
	511300 OVERTIME PAYMENTS	.24	.24
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,033.12	33,260.65
	515200 FICA EXPENSE	11,527.84	35,659.39
	515400 LIFE & ACCIDENT INS EXP	451.29	1,366.90
	515500 HEALTH INSURANCE EXPENSE	37,785.88	116,155.00
	Major Account 510000 Total	221,495.42	683,588.45
	Fund 10000 Expenditures Total	221,495.42	683,588.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,796.00-	133,722.75-
	Major Account 470000 Total	5,796.00-	133,722.75-
	Fund 25010 Revenues Total	5,796.00-	133,722.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	5.68
	521200 COM EXPENSE - VOICE/DATA	530.09	1,532.29
	521500 PUBLICATION & PRINT EXP		5,767.34
	522100 DUES & SUBSCRIPTION EXP	148.72	148.72
	523201 NATURAL GAS	467.29	1,976.52
	523202 ELECTRICITY		92,666.80
	523203 WATER	8,040.38	20,082.14
	523219 OTHER UTILITY	20,300.28	85,334.11
	525100 RENT EXP-OFFICE EQUIP		7,710.95
	526100 REP & MAINT-REAL PROPERT	5,925.36	13,169.63
	527200 REP & MAINT-MOTOR VEHICL	3,545.56	8,086.82
	527600 REP & MAINT-HOUSE/INST E	2,771.62	3,690.75
	527800 REP & MAINT-OTHER PROPER	2,390.00	16,091.94
	531100 OFFICE SUPPLIES EXPENSE	119.48	119.48
	532100 NON-CAPITALIZED EQUIP PU	57.69-	2,037.31
	533100 HOUSEHOLD & INSTIT EXP	7,925.52	21,897.80
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	534500 AGRICULTURAL SUPPLIES EX		11,827.08
	534800 CONST & MAINT SUP EXP	17,804.67	74,310.76
	538100 VEHICLE & EQUIP SUP EXP		2,999.57
	542500 ENG & ARCH SERVICES		3,960.00
	548600 PEST CONTROL	600.00	1,005.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,062.37	7,268.95
	554900 OTHER CONTRACTUAL SERVICES	71,360.00	175,484.83
	Major Account 520000 Total	143,934.31	557,244.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.39	87.39
	Major Account 570000 Total	87.39	87.39
	Fund 25010 Expenditures Total	144,021.70	557,331.86
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,690.22	12,462.25
	Major Account 480000 Total	4,690.22	12,462.25
	Fund 64980 Revenues Total	4,690.22	12,462.25
	Program Revenues	10,486.22	146,185.00
	Program Expenditures	365,517.12	1,240,920.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,607.50	577,607.50
	Major Account 590000 Total	577,607.50	577,607.50
	Fund 10000 Expenditures Total	577,607.50	577,607.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	12,000.00-
	Major Account 460000 Total	3,000.00-	12,000.00-
	Fund 25010 Revenues Total	3,000.00-	12,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,953.00	180,953.00
	Major Account 590000 Total	180,953.00	180,953.00
	Fund 25010 Expenditures Total	180,953.00	180,953.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,294.22	39,294.22
	Major Account 510000 Total	39,294.22	39,294.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,071.00	16,071.00
	Major Account 520000 Total	16,071.00	16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,052,402.32	4,253,557.32
	Major Account 590000 Total	4,052,402.32	4,253,557.32
	Fund 40000 Expenditures Total	4,107,767.54	4,308,922.54
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	224,644.50	200,582.01
	Major Account 480000 Total	224,644.50	200,582.01
	Fund 65050 Revenues Total	224,644.50	200,582.01
	Program Revenues	221,644.50	188,582.01
	Program Expenditures	4,866,328.04	5,022,483.04

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	43.50	499.17
	Major Account 450000 Total	43.50	499.17
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	970.00-	1,177.95-
	471140 OTHER STUDENT FEES	18,491.96-	426,638.03-
	471179 OTHER SERVICES	314.46-	1,080.88-
	Major Account 470000 Total	19,776.42-	428,896.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.16-	2,478.67-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	2,720.00-	4,840.00-
	486300 CLEARING ACCOUNT	18,620.91	585,026.31
	Major Account 480000 Total	209,878.25-	47,292.36-
	Fund 55010 Revenues Total	229,611.17-	475,690.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,830.63	202,982.79
	511200 TEMPORARY SALARIES-WAGE	3,747.54	42,122.17
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,137.46	13,692.70
	515200 FICA EXPENSE	5,759.51	17,252.27
	515400 LIFE & ACCIDENT INS EXP	208.88	605.35
	515500 HEALTH INSURANCE EXPENSE	14,759.54	49,060.02
	Major Account 510000 Total	103,693.56	326,465.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,876.60	14,566.80
	523201 NATURAL GAS	1,061.59	2,736.49
	523202 ELECTRICITY		49,776.42
	523203 WATER	6,377.68	18,360.39
	523219 OTHER UTILITY	10,930.93	45,192.64
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	1,318.61	6,447.37
	527600 REP & MAINT-HOUSE/INST E	5,890.65	6,970.72
	527800 REP & MAINT-OTHER PROPER	225.00	7,253.48
	531100 OFFICE SUPPLIES EXPENSE	43.52	102.77
	533100 HOUSEHOLD & INSTIT EXP	7,990.52	18,260.02
	534600 ED & RECREATIONAL SUP EX	152.76	684.83
	534800 CONST & MAINT SUP EXP	11,726.78	30,242.31

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	9,999.99
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	3,462.72	5,683.72
	554900 OTHER CONTRACTUAL SERVICES		5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>69,371.69</u>	<u>371,735.39</u>
	Fund 55010 Expenditures Total	<u>173,065.25</u>	<u>698,200.69</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,942.87-	11,251.87-
	Major Account 480000 Total	<u>3,942.87-</u>	<u>11,251.87-</u>
	Fund 55011 Revenues Total	<u>3,942.87-</u>	<u>11,251.87-</u>
	Program Revenues	<u>233,554.04-</u>	<u>486,941.92-</u>
	Program Expenditures	<u>173,065.25</u>	<u>698,200.69</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,137.61	1,119,036.57
	511200 TEMPORARY SALARIES-WAGE	62,357.33	88,760.43
	515100 RETIREMENT PLANS EXPENSE	29,396.12	88,051.57
	515200 FICA EXPENSE	32,043.25	87,637.72
	515400 LIFE & ACCIDENT INS EXP	954.65	2,659.14
	515500 HEALTH INSURANCE EXPENSE	73,493.46	199,536.17
	Major Account 510000 Total	<u>578,382.42</u>	<u>1,585,681.60</u>
	Fund 10000 Expenditures Total	578,382.42	1,585,681.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,178.14
	471109 TUITION OTHER	1,569,225.89	4,764,776.74
	471110 RESIDENT TUITION	48,144.00-	1,036,176.00-
	471111 NON-RESIDENT TUITION	71,424.00-	617,472.00-
	471112 OFF CAMPUS TUITION	2,880.00-	12,096.00-
	471113 ON-LINE TUITION	238,944.00-	1,915,328.00-
	471140 OTHER STUDENT FEES	390.00-	10,650.00-
	471169 TUITION WAIVER		191.00
	471170 TUITION WAIVER-CONTRA	32,352.00	176,159.10
	Major Account 470000 Total	<u>1,239,795.89</u>	<u>1,352,582.98</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,161.92-	4,047.61-
	486300 CLEARING ACCOUNT	2,451.00	2,451.00
	486600 CREDIT CARD CLEARING	585,302.98-	1,015,052.71-
	Major Account 480000 Total	<u>587,013.90-</u>	<u>1,016,649.32-</u>
	Fund 25030 Revenues Total	652,781.99	335,933.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,095.51	4,120.51
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	286.89	288.80
	Major Account 510000 Total	<u>4,432.40</u>	<u>4,559.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	148.06
	521200 COM EXPENSE - VOICE/DATA		1,105.80
	521500 PUBLICATION & PRINT EXP	1,548.52	1,989.63
	521900 AWARDS EXPENSE	741.81	1,558.30
	522100 DUES & SUBSCRIPTION EXP	2,504.95	6,772.90
	522200 CONFERENCE REGISTRATION	705.00	730.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	175.00	1,056.90
	527800 REP & MAINT-OTHER PROPER		74.00
	531100 OFFICE SUPPLIES EXPENSE	317.42	670.03
	532100 NON-CAPITALIZED EQUIP PU	7,294.36	9,039.88
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	1,535.02	1,855.21
	537100 LABORATORY SUP EXP	21.95	6,051.97
	548700 REFUSE/RECYCLING	22.00	66.00
	559100 OTHER OPERATING EXP	225.30	738.47
	Major Account 520000 Total	15,054.36	32,073.15
	570000 Travel Expenses		
	571100 LODGING	997.12	6,468.16
	573100 STATE-OWNED TRANSPORT	52.80	306.25
	574500 PERSONAL VEHICLE MILEAGE	196.65	308.75
	575100 MISC TRAVEL EXPENSE	27.00	339.55
	Major Account 570000 Total	1,273.57	7,422.71
	Fund 25030 Expenditures Total	20,760.33	44,055.17
	Program Revenues	652,781.99	335,933.66
	Program Expenditures	599,142.75	1,629,736.77

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	198.00	2,019.25
	515200 FICA EXPENSE	8.85	105.23
	Major Account 510000 Total	<u>206.85</u>	<u>2,124.48</u>
	Fund 25030 Expenditures Total	<u>206.85</u>	<u>2,124.48</u>
	Program Expenditures	<u><u>206.85</u></u>	<u><u>2,124.48</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,931.76	284,516.45
	515100 RETIREMENT PLANS EXPENSE	7,370.14	21,368.12
	515200 FICA EXPENSE	7,153.28	20,898.52
	515400 LIFE & ACCIDENT INS EXP	243.98	720.45
	515500 HEALTH INSURANCE EXPENSE	15,876.71	43,414.16
	Major Account 510000 Total	128,575.87	370,917.70
	Fund 10000 Expenditures Total	128,575.87	370,917.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,061.20-	293,552.70-
	471179 OTHER SERVICES	97.50-	97.50-
	Major Account 470000 Total	26,158.70-	293,650.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		145.00-
	Major Account 480000 Total		145.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	250.00
	Major Account 490000 Total	250.00	250.00
	Fund 25030 Revenues Total	25,908.70-	293,545.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,052.32	26,483.32
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	903.26	1,624.73
	Major Account 510000 Total	18,005.58	28,258.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	89.38
	521200 COM EXPENSE - VOICE/DATA		191.51
	521500 PUBLICATION & PRINT EXP	3,790.50	7,996.53
	522100 DUES & SUBSCRIPTION EXP	8,005.28	123,104.23
	522200 CONFERENCE REGISTRATION	727.78	7,611.83
	522400 SUBSISTENCE	142.69	142.69
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	76.63	84.32
	532100 NON-CAPITALIZED EQUIP PU	1,881.23	4,265.94
	533900 FOOD EXPENSE-INSTITUTIONS		341.32
	534600 ED & RECREATIONAL SUP EX	294.73	294.73
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	63,183.46	111,713.83
	555100 DATA PROC SOFTW LIC FEE	26,996.43	52,214.51
	559100 OTHER OPERATING EXP	322.00	372.00
	Major Account 520000 Total	105,463.36	383,394.22
	570000 Travel Expenses		
	571100 LODGING	512.21	2,410.61
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	418.59	469.51
	573100 STATE-OWNED TRANSPORT		327.35
	574500 PERSONAL VEHICLE MILEAGE	25.00	249.33
	575100 MISC TRAVEL EXPENSE		33.66
	Major Account 570000 Total	967.18	3,501.84
	Fund 25030 Expenditures Total	124,436.12	415,154.11
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.89	5,073.35
	Major Account 480000 Total	1,705.89	5,073.35
	Fund 64910 Revenues Total	1,705.89	5,073.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	29,482.08
	515100 RETIREMENT PLANS EXPENSE	400.00	2,358.57
	515200 FICA EXPENSE	344.42	2,136.38
	515400 LIFE & ACCIDENT INS EXP	13.85	53.36
	515500 HEALTH INSURANCE EXPENSE	1,428.02	4,694.03
	Major Account 510000 Total	7,186.29	38,724.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	455.52
	521900 AWARDS EXPENSE		539.62
	Major Account 520000 Total	.17	995.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	11,674.00
	Major Account 590000 Total	2,500.00	11,674.00
	Fund 64910 Expenditures Total	9,686.46	51,393.56
	Program Revenues	27,614.59	298,618.55
	Program Expenditures	262,698.45	837,465.37

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,754.34	305,690.04
	511200 TEMPORARY SALARIES-WAGE	14,602.77	31,038.02
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	7,611.64	21,643.19
	515200 FICA EXPENSE	8,944.59	23,860.90
	515400 LIFE & ACCIDENT INS EXP	328.95	899.99
	515500 HEALTH INSURANCE EXPENSE	23,344.87	67,191.02
	Major Account 510000 Total	167,537.16	450,323.16
	Fund 10000 Expenditures Total	167,537.16	450,323.16
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		127.14
	471140 OTHER STUDENT FEES	7,215.50-	111,795.25-
	471179 OTHER SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	8,215.50-	112,668.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,807.07-	5,438.30-
	484900 OTHER PRIVATE SOURCES	.01-	.01-
	Major Account 480000 Total	1,807.08-	5,438.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	10,022.58-	118,106.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,782.86	11,193.91
	511900 SUPPLEMENTAL	175.00	325.00
	515200 FICA EXPENSE	176.50	663.11
	Major Account 510000 Total	5,134.36	12,182.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.47	329.29
	521200 COM EXPENSE - VOICE/DATA		299.35
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	114.70	163.60
	522100 DUES & SUBSCRIPTION EXP	9,582.80	28,038.99
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE	777.01	53,616.67
	526100 REP & MAINT-REAL PROPERT	4,894.84	11,243.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	928.07	1,034.06
	532100 NON-CAPITALIZED EQUIP PU	6,257.82	33,656.70
	533100 HOUSEHOLD & INSTIT EXP	2,112.26	2,323.69
	533900 FOOD EXPENSE-INSTITUTIONS	491.78	9,611.78
	534500 AGRICULTURAL SUPPLIES EX	1,657.89	2,235.90
	534600 ED & RECREATIONAL SUP EX	46,161.10	137,037.78
	534800 CONST & MAINT SUP EXP	750.42	7,892.21-
	534900 MISCELLANEOUS SUP EXP	21.98	97.46
	535100 MEDICAL SUPPLIES	48.30	48.30
	542500 ENG & ARCH SERVICES	3,180.00	3,180.00
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	46,559.00	54,284.00
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	3,227.03	18,825.95
	Major Account 520000 Total	134,152.47	457,998.37
	570000 Travel Expenses		
	571100 LODGING	1,427.40	579.32
	572100 COMMERCIAL TRANSPORTATIO	15,546.51	16,381.29
	573100 STATE-OWNED TRANSPORT	1,131.78	2,901.13
	574500 PERSONAL VEHICLE MILEAGE	77.84	140.59
	575100 MISC TRAVEL EXPENSE		62.60
	Major Account 570000 Total	18,183.53	20,064.93
	Fund 25030 Expenditures Total	157,470.36	490,245.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,891.49	44,581.13
	511200 TEMPORARY SALARIES-WAGE	3,011.81	3,132.59
	511300 OVERTIME PAYMENTS	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	1,351.33	3,206.64
	515200 FICA EXPENSE	1,168.06	3,125.30
	515400 LIFE & ACCIDENT INS EXP	47.24	110.00
	515500 HEALTH INSURANCE EXPENSE	4,737.73	11,366.27
	Major Account 510000 Total	27,306.66	65,620.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.38	50.88
	521200 COM EXPENSE - VOICE/DATA		90.53

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.11	413.61
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.60	1,212.29
	534900 MISCELLANEOUS SUP EXP	6.89	6.89
	539100 INDIRECT COST ALLOWANCE	1,807.07	5,438.30
	554900 OTHER CONTRACTUAL SERVICES	138.00	554.04
	Major Account 520000 Total	6,256.05	12,506.54
	570000 Travel Expenses		
	571100 LODGING	1,498.50	2,229.38
	572100 COMMERCIAL TRANSPORTATIO	1,297.80	1,297.80
	573100 STATE-OWNED TRANSPORT		91.08
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,796.30	3,682.26
	Fund 40000 Expenditures Total	36,359.01	81,809.73
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,354.00-	60,284.00-
	471109 TUITION OTHER	1,907.93	57,464.00
	471179 OTHER SERVICES	125.61-	298.18-
	Major Account 470000 Total	2,571.68-	3,118.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.27-	2,203.91-
	485100 FINES FORFEITS & PENALTI		13.53
	Major Account 480000 Total	827.27-	2,190.38-
	Fund 65030 Revenues Total	3,398.95-	5,308.56-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	476.92	780.58
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	476.92	804.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.01	193.37
	522100 DUES & SUBSCRIPTION EXP	517.00	517.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	47,546.86	64,084.51
	Major Account 520000 Total	48,283.86	65,818.46

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	520000 Operating Expenses		
	Fund 65030 Expenditures Total	<u>48,760.78</u>	<u>66,622.95</u>
	Program Revenues	<u>13,421.53-</u>	<u>123,414.98-</u>
	Program Expenditures	<u>410,127.31</u>	<u>1,089,001.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,664.59	527,131.62
	511200 TEMPORARY SALARIES-WAGE	421.72	571.22
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,932.76	36,090.58
	515200 FICA EXPENSE	11,450.47	37,021.92
	515400 LIFE & ACCIDENT INS EXP	472.04	1,382.08
	515500 HEALTH INSURANCE EXPENSE	26,096.58	80,238.37
	Major Account 510000 Total	225,088.16	682,585.79
	Fund 10000 Expenditures Total	225,088.16	682,585.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,082.30-	6,413.48-
	474100 GENERAL BUSINESS FEES		.06-
	475101 AUTO REGISTRATION	1,975.00-	3,943.75-
	Major Account 470000 Total	3,057.30-	10,357.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,248.57-	22,577.67-
	484500 REIMB NON-GOVT SOURCES		1,972.46-
	484900 OTHER PRIVATE SOURCES	106.99-	106.99-
	485100 FINES FORFEITS & PENALTI	21.00	47.00
	Major Account 480000 Total	6,334.56-	24,610.12-
	Fund 25030 Revenues Total	9,391.86-	34,967.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	32,463.00
	511200 TEMPORARY SALARIES-WAGE	4,012.17	11,281.63
	511900 SUPPLEMENTAL	500.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	865.68	2,597.04
	515200 FICA EXPENSE	761.36	2,656.59
	515400 LIFE & ACCIDENT INS EXP	25.64	76.92
	515500 HEALTH INSURANCE EXPENSE	1,916.08	5,628.07
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	5,720.47
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	20,851.00	168,685.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.29-	4,054.40
	521200 COM EXPENSE - VOICE/DATA	393.11	15,074.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	165.00
	521500 PUBLICATION & PRINT EXP	6,762.32	28,513.31
	522100 DUES & SUBSCRIPTION EXP	3,303.38	55,889.98
	522200 CONFERENCE REGISTRATION	800.00	1,050.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	6,798.51
	522600 JOB APPLICANT EXPENSE	874.77	9,229.13
	523219 OTHER UTILITY		3,114.82
	525500 RENT EXP-OTHER PERS PROP		436.47
	527200 REP & MAINT-MOTOR VEHICL	173.26	464.19
	531100 OFFICE SUPPLIES EXPENSE	87.97-	286.64
	532100 NON-CAPITALIZED EQUIP PU	2,992.98	10,532.54
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS	699.25	4,086.76
	534600 ED & RECREATIONAL SUP EX	7,618.60	7,618.60
	534900 MISCELLANEOUS SUP EXP	30.97	1,047.97
	538100 VEHICLE & EQUIP SUP EXP	567.46	5,496.02
	541100 ACCTG & AUDITING SERVICES	2,666.66	22,596.40
	541500 LEGAL SERVICES EXPENSE		15,047.50
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES		17,250.00
	548700 REFUSE/RECYCLING	113.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	16,191.06	313,216.03
	556100 INSURANCE EXPENSE		313,240.28
	559100 OTHER OPERATING EXP	5,682.47-	31,798.51
	Major Account 520000 Total	39,249.09	899,108.26
	570000 Travel Expenses		
	571100 LODGING	4,249.49	6,802.51
	571600 MEALS - TAXABLE	11.38	37.64
	572100 COMMERCIAL TRANSPORTATIO	242.95	242.95
	573100 STATE-OWNED TRANSPORT	1,184.58-	537.56-
	574500 PERSONAL VEHICLE MILEAGE	1,780.48	2,957.31
	575100 MISC TRAVEL EXPENSE	173.65	362.90
	Major Account 570000 Total	5,273.37	9,865.75
	Fund 25030 Expenditures Total	65,373.46	1,077,659.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.57-	415.32-
	Major Account 480000 Total	145.57-	415.32-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49200 Revenues Total	145.57-	415.32-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,408.46-	57,464.10-
	Major Account 480000 Total	19,408.46-	57,464.10-
	Fund 65030 Revenues Total	19,408.46-	57,464.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	40,541.52
	511200 TEMPORARY SALARIES-WAGE	1,912.36	5,474.99
	515100 RETIREMENT PLANS EXPENSE	1,081.10	3,243.30
	515200 FICA EXPENSE	1,127.24	3,351.58
	515400 LIFE & ACCIDENT INS EXP	17.93	53.79
	515500 HEALTH INSURANCE EXPENSE	1,296.65	4,385.13
	Major Account 510000 Total	18,949.12	57,050.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	18,949.12	57,492.81
	Program Revenues	28,945.89-	92,846.83-
	Program Expenditures	309,410.74	1,817,738.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,148.01	180,153.81
	515100 RETIREMENT PLANS EXPENSE	3,644.11	9,792.56
	515200 FICA EXPENSE	4,244.94	13,389.68
	515400 LIFE & ACCIDENT INS EXP	164.05	439.03
	515500 HEALTH INSURANCE EXPENSE	11,160.68	30,580.42
	Major Account 510000 Total	76,361.79	234,355.50
	Fund 10000 Expenditures Total	76,361.79	234,355.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.50	199.13
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total	113.50	514.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	34.19
	521200 COM EXPENSE - VOICE/DATA		174.44
	521500 PUBLICATION & PRINT EXP	2.91	5.55
	523201 NATURAL GAS	4,777.14	15,607.82
	523202 ELECTRICITY	30,863.23	85,433.78
	523203 WATER	11,585.46	16,755.45
	523204 SEWER	1,992.28	3,039.98
	523219 OTHER UTILITY	100.48	100.48
	525500 RENT EXP-OTHER PERS PROP	1,742.14	1,742.14
	526100 REP & MAINT-REAL PROPERT	32,047.98	90,492.33
	531100 OFFICE SUPPLIES EXPENSE	79.52	922.13
	532100 NON-CAPITALIZED EQUIP PU	1,059.80	5,598.03
	533100 HOUSEHOLD & INSTIT EXP	1,807.60	6,869.87
	534500 AGRICULTURAL SUPPLIES EX	398.71	597.25
	534800 CONST & MAINT SUP EXP	2,387.88	3,045.56
	534900 MISCELLANEOUS SUP EXP		359.00
	537100 LABORATORY SUP EXP	970.00	1,044.00
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,840.00	13,840.00
	548600 PEST CONTROL	910.00	2,730.00
	548700 REFUSE/RECYCLING	3,117.06	9,169.30
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	107,702.88	264,941.22
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,220.72
	Major Account 570000 Total		4,220.72
	Fund 25030 Expenditures Total	107,816.38	269,676.29
	Program Expenditures	184,178.17	504,031.79

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,000.00-
	Major Account 460000 Total		42,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,933.44	37,933.00
	Major Account 470000 Total	6,933.44	37,933.00
	Fund 25030 Revenues Total	6,933.44	4,067.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,029.25	4,029.25
	Major Account 510000 Total	4,029.25	4,029.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530.00-	117,562.00
	Major Account 590000 Total	530.00-	117,562.00
	Fund 40000 Expenditures Total	3,499.25	121,591.25
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	124,326.13-	251,555.04-
	Major Account 480000 Total	124,326.13-	251,555.04-
	Fund 65030 Revenues Total	124,326.13-	251,555.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,200.00	11,100.00
	Major Account 590000 Total	2,200.00	11,100.00
	Fund 65030 Expenditures Total	2,200.00	11,100.00
	Program Revenues	117,392.69-	255,622.04-
	Program Expenditures	5,699.25	132,691.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,334.03-	13,868.99
	Major Account 470000 Total	4,334.03-	13,868.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,052.86-	20,380.77-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	961,813.41	3,297,619.13
	Major Account 480000 Total	825,760.55	2,887,238.36
	Fund 55030 Revenues Total	821,426.52	2,901,107.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,988.58	136,815.99
	511200 TEMPORARY SALARIES-WAGE	873.88	6,368.88
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,205.69	9,424.24
	515200 FICA EXPENSE	3,488.72	10,211.75
	515400 LIFE & ACCIDENT INS EXP	141.47	402.77
	515500 HEALTH INSURANCE EXPENSE	12,682.06	35,842.18
	Major Account 510000 Total	68,430.40	199,215.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.51	184.83
	521200 COM EXPENSE - VOICE/DATA		478.16
	521500 PUBLICATION & PRINT EXP	341.38	2,878.52
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522400 SUBSISTENCE	934.17	5,653.84
	523201 NATURAL GAS	2,407.04	7,178.36
	523202 ELECTRICITY	15,399.43	42,528.99
	523203 WATER	5,379.08	6,963.44
	523204 SEWER	1,545.68	2,724.70
	526100 REP & MAINT-REAL PROPERT	22,729.30	72,536.11
	527200 REP & MAINT-MOTOR VEHICL		58.65
	531100 OFFICE SUPPLIES EXPENSE	352.45	408.59
	532100 NON-CAPITALIZED EQUIP PU	5,249.95	9,284.70
	533100 HOUSEHOLD & INSTIT EXP	1,164.28	5,882.79
	533900 FOOD EXPENSE-INSTITUTIONS	137.40	1,914.00
	534500 AGRICULTURAL SUPPLIES EX	220.88	220.88
	534600 ED & RECREATIONAL SUP EX	86.68	1,046.22
	534800 CONST & MAINT SUP EXP	3,982.44	4,975.14
	534900 MISCELLANEOUS SUP EXP	70.98	170.78
	535100 MEDICAL SUPPLIES		129.98

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		98.98
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.34	10,000.01
	548700 REFUSE/RECYCLING	1,729.10	6,206.21
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	8,144.08	9,000.24
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		1,697.94
	Major Account 520000 Total	82,007.17	256,617.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		51.48
	Fund 55030 Expenditures Total	150,437.57	455,884.96
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.18-	6,622.66-
	Major Account 480000 Total	2,321.18-	6,622.66-
	Fund 55031 Revenues Total	2,321.18-	6,622.66-
	Program Revenues	819,105.34	2,894,484.69
	Program Expenditures	150,437.57	455,884.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		890,383.85	898,998.51
511200 TEMPORARY SALARIES-WAGE		102,362.41	102,362.41
515100 RETIREMENT PLANS EXPENSE		69,872.06	70,561.24
515200 FICA EXPENSE		70,934.33	71,520.49
515400 LIFE & ACCIDENT INS EXP		2,086.88	2,111.76
515500 HEALTH INSURANCE EXPENSE		168,560.50	171,327.04
Major Account 510000 Total		1,304,200.03	1,316,881.45
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,192.00-	2,192.00-
Major Account 590000 Total		2,192.00-	2,192.00-
Fund 10000 Expenditures Total		1,302,008.03	1,314,689.45
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		514.40	512.99
Major Account 450000 Total		514.40	512.99
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		65.00-	65.00-
Major Account 460000 Total		65.00-	65.00-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		9,250,540.68-	577,850.12-
471110 RESIDENT TUITION		20,640.00	5,523,360.00-
471111 NON-RESIDENT TUITION		11,376.00	1,340,484.00-
471112 OFF CAMPUS TUITION		109,524.00-	218,658.00-
471113 ON-LINE TUITION		155,022.00-	1,976,517.00-
471114 CCSSC TUITION		17,079.00-	145,750.50-
471140 OTHER STUDENT FEES		1,010,619.73-	1,794,628.82-
471169 TUITION WAIVER		384.68	16.00-
471170 TUITION WAIVER-CONTRA		6,357.20-	6,357.20-
471179 OTHER SERVICES		16,380.45	16,212.67
472100 SALE OF SUP & MAT		840.00-	240.00
474100 GENERAL BUSINESS FEES		188,271.43	243,182.42-
475101 AUTO REGISTRATION		2,352.00-	3,366.00-
Major Account 470000 Total		10,315,282.05-	11,813,717.39-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL			25,431.25-
484500 REIMB NON-GOVT SOURCES			5,693.26-
484900 OTHER PRIVATE SOURCES		56,861.78-	97,168.98-
485100 FINES FORFEITS & PENALTI		11,288.72	10,506.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45,573.06-	117,787.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	10,360,405.71-	11,925,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,241.88	2,223,228.44
	511200 TEMPORARY SALARIES-WAGE	76,591.43	157,018.99
	515100 RETIREMENT PLANS EXPENSE	4,854.56	175,124.86
	515200 FICA EXPENSE	10,104.99	174,194.32
	515400 LIFE & ACCIDENT INS EXP	82.53	4,279.07
	515500 HEALTH INSURANCE EXPENSE	8,100.59	313,525.25
	516200 TUITION ASSISTANCE	2,160.00	2,160.00
	Major Account 510000 Total	161,135.98	3,049,530.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,097.59	2,757.33
	521200 COM EXPENSE - VOICE/DATA	2,357.98	6,858.43
	521500 PUBLICATION & PRINT EXP	2,449.22	21,995.09
	522100 DUES & SUBSCRIPTION EXP	300.00	325.00
	522200 CONFERENCE REGISTRATION	160.00	982.00
	522600 JOB APPLICANT EXPENSE	143.98	4,253.66
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	352.37	1,575.13
	527800 REP & MAINT-OTHER PROPER	273.99	3,644.99
	531100 OFFICE SUPPLIES EXPENSE	2,127.36	3,142.97
	532100 NON-CAPITALIZED EQUIP PU	19,185.27	23,311.50
	533100 HOUSEHOLD & INSTIT EXP	2,888.90	6,382.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.89	1,243.89
	534600 ED & RECREATIONAL SUP EX	10,627.23	13,368.15
	537100 LABORATORY SUP EXP	2,036.41	6,426.43
	547100 EDUCATIONAL SERVICES		19,680.00
	549100 LAUNDRY SERVICES	118.88	281.62
	554900 OTHER CONTRACTUAL SERVICES	1,073.66	1,260.49
	555100 DATA PROC SOFTW LIC FEE		7,946.20
	Major Account 520000 Total	50,012.47	131,587.31
	570000 Travel Expenses		
	571100 LODGING	115.86	5,172.55

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,839.19	2,464.81
	573100 STATE-OWNED TRANSPORT	98.80	532.50
	574500 PERSONAL VEHICLE MILEAGE	2,324.28	4,707.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.34	69.34
	575100 MISC TRAVEL EXPENSE	116.48	416.18
	Major Account 570000 Total	4,563.95	13,363.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,079.47	95,686.72
	599100 OTHER GOVERNMENT AID	14,752.09	9,541.09
	Major Account 590000 Total	114,831.56	105,227.81
	Fund 25040 Expenditures Total	100,880.84	3,089,253.43
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,666.31
	Major Account 460000 Total		18,666.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.24	121.83
	484900 OTHER PRIVATE SOURCES	29,000.00	84,500.00
	Major Account 480000 Total	29,048.24	84,621.83
	Fund 49300 Revenues Total	29,048.24	103,288.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.69	36,793.07
	515100 RETIREMENT PLANS EXPENSE	500.62	2,943.46
	515200 FICA EXPENSE	427.40	2,715.42
	515400 LIFE & ACCIDENT INS EXP	28.68	92.94
	515500 HEALTH INSURANCE EXPENSE	1,309.30	5,407.07
	Major Account 510000 Total	8,523.69	47,951.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,102.48	2,195.64
	Major Account 520000 Total	1,102.48	2,195.64
	590000 Government Aid		
	599104 STUDENT TUITION	6,532.00	6,532.00
	Major Account 590000 Total	6,532.00	6,532.00
	Fund 49300 Expenditures Total	16,158.17	56,679.60
	Program Revenues	10,389,453.95	12,028,954.14
	Program Expenditures	1,419,047.04	4,460,622.48

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	684.00-	25,223.10-
	Major Account 460000 Total	684.00-	25,223.10-
	Fund 49300 Revenues Total	684.00-	25,223.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,160.00
	511200 TEMPORARY SALARIES-WAGE	335.16	335.16
	515100 RETIREMENT PLANS EXPENSE		3,292.80
	515200 FICA EXPENSE		3,035.59
	515400 LIFE & ACCIDENT INS EXP	32.93	81.86
	515500 HEALTH INSURANCE EXPENSE	585.55	5,480.86
	Major Account 510000 Total	953.64	53,386.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	154.35	154.35
	537100 LABORATORY SUP EXP	37.10	37.10
	539100 INDIRECT COST ALLOWANCE	11,448.77	21,220.45
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Major Account 520000 Total	11,640.22	26,511.90
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO	151.36-	151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	151.36-	221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,000.00
	Major Account 590000 Total		19,000.00
	Fund 49300 Expenditures Total	12,442.50	99,119.42
	Program Revenues	684.00-	25,223.10-
	Program Expenditures	12,442.50	99,119.42

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,875.00-	148,199.10-
	Major Account 470000 Total	3,875.00-	148,199.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,140.55
	Major Account 490000 Total		12,140.55
	Fund 25040 Revenues Total	3,875.00-	136,058.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,350.00
	511200 TEMPORARY SALARIES-WAGE	694.00	28,057.00
	515100 RETIREMENT PLANS EXPENSE		188.00
	515200 FICA EXPENSE	64.35-	1,907.57
	515400 LIFE & ACCIDENT INS EXP	4.83-	7.24-
	515500 HEALTH INSURANCE EXPENSE	453.11-	845.98-
	Major Account 510000 Total	171.71	31,649.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	525500 RENT EXP-OTHER PERS PROP		7,650.00
	533100 HOUSEHOLD & INSTIT EXP	1,560.00	1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS	803.50	48,766.92
	534600 ED & RECREATIONAL SUP EX	5,504.82	26,570.59
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	7,868.32	84,668.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	8,040.03	117,210.26
	Program Revenues	3,875.00-	136,058.55-
	Program Expenditures	8,040.03	117,210.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,885.62	448,368.06
	511200 TEMPORARY SALARIES-WAGE	10,698.89	21,738.94
	511900 SUPPLEMENTAL	482.50	1,397.50
	515100 RETIREMENT PLANS EXPENSE	10,823.82	31,888.35
	515200 FICA EXPENSE	10,885.84	32,886.93
	515400 LIFE & ACCIDENT INS EXP	399.34	1,168.19
	515500 HEALTH INSURANCE EXPENSE	31,340.14	88,744.13
	Major Account 510000 Total	216,516.15	626,192.10
	Fund 10000 Expenditures Total	216,516.15	626,192.10
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,194.49-	3,154.01-
	Major Account 470000 Total	1,194.49-	3,154.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	493.11	598.11
	Major Account 480000 Total	493.11	598.11
	Fund 25040 Revenues Total	701.38-	2,555.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511200 TEMPORARY SALARIES-WAGE		9,528.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE		767.04
	515400 LIFE & ACCIDENT INS EXP		13.34
	515500 HEALTH INSURANCE EXPENSE		1,692.13
	Major Account 510000 Total		16,943.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.28	838.94
	521200 COM EXPENSE - VOICE/DATA	3,390.36	6,946.15
	521300 FREIGHT EXPENSE	37.90	55.44
	521400 CIO CHARGES	286.18	849.69
	521500 PUBLICATION & PRINT EXP		7,105.71
	522100 DUES & SUBSCRIPTION EXP	10,085.28	203,752.15
	522200 CONFERENCE REGISTRATION	4,070.00	6,525.00
	522600 JOB APPLICANT EXPENSE		1,125.45
	525100 RENT EXP-OFFICE EQUIP	1,350.91	2,701.82
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527100 REP & MAINT-OFFICE EQUIP		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E		66.78
	531100 OFFICE SUPPLIES EXPENSE	747.74	6,006.44
	532100 NON-CAPITALIZED EQUIP PU	26,041.04	76,257.93
	533100 HOUSEHOLD & INSTIT EXP	872.17	1,113.93
	533900 FOOD EXPENSE-INSTITUTIONS	192.70	264.58
	534600 ED & RECREATIONAL SUP EX	4,076.48	807.56
	538100 VEHICLE & EQUIP SUP EXP	27.55	52.26
	543100 IT CONSULTING-APPLICATIONS	31,247.63	50,574.98
	543200 IT CONSULTING-HW/SW SUPP		10,538.91
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	475.00	38,125.13
	555100 DATA PROC SOFTW LIC FEE	15,801.97	78,414.01
	Major Account 520000 Total	<u>90,939.23</u>	<u>499,022.51</u>
	570000 Travel Expenses		
	571100 LODGING	1,683.37	3,174.67
	572100 COMMERCIAL TRANSPORTATIO	275.54	275.54
	573100 STATE-OWNED TRANSPORT	253.20	253.20
	574500 PERSONAL VEHICLE MILEAGE	288.96	433.44
	Major Account 570000 Total	<u>2,501.07</u>	<u>4,136.85</u>
	Fund 25040 Expenditures Total	<u>93,440.30</u>	<u>520,102.84</u>
	Program Revenues	<u>701.38</u>	<u>2,555.90</u>
	Program Expenditures	<u>309,956.45</u>	<u>1,146,294.94</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,893.58	731,249.79
	511200 TEMPORARY SALARIES-WAGE	32,475.87	44,063.71
	511900 SUPPLEMENTAL	500.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	21,210.54	48,925.80
	515200 FICA EXPENSE	23,501.96	54,488.97
	515400 LIFE & ACCIDENT INS EXP	825.30	1,961.03
	515500 HEALTH INSURANCE EXPENSE	56,630.71	136,557.61
	Major Account 510000 Total	447,037.96	1,018,346.91
	Fund 10000 Expenditures Total	447,037.96	1,018,346.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24,660.69-	31,075.17-
	472100 SALE OF SUP & MAT	530.00-	1,720.00-
	Major Account 470000 Total	25,190.69-	32,795.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,496.19-	10,496.19-
	484800 ROYALTY REVENUE	60.62-	419.31-
	484900 OTHER PRIVATE SOURCES	150.00-	6,008.70-
	Major Account 480000 Total	10,706.81-	16,924.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,531.25-
	Major Account 490000 Total		17,531.25-
	Fund 25040 Revenues Total	35,897.50-	67,250.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.45	240,913.87
	511200 TEMPORARY SALARIES-WAGE	5,826.79	17,937.89
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,300.68	16,397.56
	515200 FICA EXPENSE	1,766.30	18,746.40
	515400 LIFE & ACCIDENT INS EXP	46.91	631.23
	515500 HEALTH INSURANCE EXPENSE	3,020.36	40,305.92
	Major Account 510000 Total	30,894.49	335,561.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.59	1,594.66
	521200 COM EXPENSE - VOICE/DATA	1,789.37	4,254.71
	521500 PUBLICATION & PRINT EXP	4,792.10	11,829.75
	521700 1099 ROYALTY PAYMENTS		15,205.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43,785.84	44,421.70
	522200 CONFERENCE REGISTRATION	1,982.99	9,610.99
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		299.19
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	919.96	1,839.92
	525500 RENT EXP-OTHER PERS PROP	371.84	1,965.32
	527600 REP & MAINT-HOUSE/INST E	1,487.50	1,493.98
	527800 REP & MAINT-OTHER PROPER	8,220.30	8,656.30
	531100 OFFICE SUPPLIES EXPENSE	1,677.05	2,681.30
	532100 NON-CAPITALIZED EQUIP PU	7,355.92	10,454.32
	533100 HOUSEHOLD & INSTIT EXP	21,323.90	26,908.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,973.59	2,360.22
	534600 ED & RECREATIONAL SUP EX	56,349.95	33,336.71
	535100 MEDICAL SUPPLIES	376.48	5,699.98
	543300 IT CONSULTING-OTHER		396.66
	546800 VETERINARY SERVICES		479.63
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	12,629.42	30,864.05
	555100 DATA PROC SOFTW LIC FEE	17,400.00	13,911.20
	Major Account 520000 Total	183,319.80	232,945.01
	570000 Travel Expenses		
	571100 LODGING	6,751.07	266.38
	571600 MEALS - TAXABLE	55.84	159.12
	571800 MEALS - TRAVEL STATUS	201.05	262.59
	572100 COMMERCIAL TRANSPORTATIO	53,719.39	32,396.02
	573100 STATE-OWNED TRANSPORT	1,369.30	6,624.10
	574500 PERSONAL VEHICLE MILEAGE	891.73	2,895.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	575100 MISC TRAVEL EXPENSE	113.60	4,089.05
	Major Account 570000 Total	63,101.98	44,564.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,145.00	
	599100 OTHER GOVERNMENT AID	12,273.00	12,592.00
	Major Account 590000 Total	2,872.00	12,592.00
	Fund 25040 Expenditures Total	274,444.27	625,662.99

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,462.06	113,644.70
	511200 TEMPORARY SALARIES-WAGE	26,100.82	26,586.82
	511300 OVERTIME PAYMENTS	671.42	671.42
	515100 RETIREMENT PLANS EXPENSE	3,291.76	9,466.36
	515200 FICA EXPENSE	3,081.55	8,755.74
	515400 LIFE & ACCIDENT INS EXP	109.35	289.29
	515500 HEALTH INSURANCE EXPENSE	6,655.44	17,513.55
	Major Account 510000 Total	76,372.40	176,927.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	98.48
	521200 COM EXPENSE - VOICE/DATA	79.21	237.66
	521500 PUBLICATION & PRINT EXP	78.00	439.87
	522100 DUES & SUBSCRIPTION EXP	885.00	885.00
	522200 CONFERENCE REGISTRATION		1,475.00
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	531100 OFFICE SUPPLIES EXPENSE	329.75	339.12
	533100 HOUSEHOLD & INSTIT EXP	127.24	487.21
	533900 FOOD EXPENSE-INSTITUTIONS	240.42	240.42
	534600 ED & RECREATIONAL SUP EX	1,903.39	7,067.07
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	2,066.57	5,405.28
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	8,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	8,356.41	27,532.18
	570000 Travel Expenses		
	571100 LODGING		319.00
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT	17.55	17.55
	Major Account 570000 Total	17.55	3,534.38
	Fund 40000 Expenditures Total	84,746.36	207,994.44
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	137,674.17-	140,931.17-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	137,674.17-	140,940.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.93-	1,403.68-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	471.93-	1,360.68-
	Fund 65040 Revenues Total	138,146.10-	142,300.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,989.64	10,305.14
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		134.91
	Major Account 510000 Total	6,039.64	10,590.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	100.62
	521500 PUBLICATION & PRINT EXP		10.62
	522100 DUES & SUBSCRIPTION EXP		1,857.96
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	525500 RENT EXP-OTHER PERS PROP	715.00	715.00
	526100 REP & MAINT-REAL PROPERT	47,580.00	47,580.00
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE	73.90	322.23
	532100 NON-CAPITALIZED EQUIP PU	286.21	2,825.40
	533100 HOUSEHOLD & INSTIT EXP	1,588.79	1,710.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,254.13	1,450.27
	534600 ED & RECREATIONAL SUP EX	3,398.83	4,294.53
	554900 OTHER CONTRACTUAL SERVICES	4,595.00	3,595.00
	555100 DATA PROC SOFTW LIC FEE	7,043.51	7,043.51
	556100 INSURANCE EXPENSE	1,572.25	1,572.25
	Major Account 520000 Total	68,182.83	73,204.98
	570000 Travel Expenses		
	571100 LODGING		676.35
	572100 COMMERCIAL TRANSPORTATIO		3,626.11
	Major Account 570000 Total		4,302.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65040 Expenditures Total	<u>74,222.47</u>	<u>88,097.49</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	143,521.12-	143,684.96-
	Major Account 470000 Total	<u>143,521.12-</u>	<u>143,684.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.81-	1,595.15-
	484900 OTHER PRIVATE SOURCES	2,193,446.95-	2,514,992.78-
	Major Account 480000 Total	<u>2,194,079.76-</u>	<u>2,516,587.93-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	<u>250.00-</u>	<u>250.00-</u>
	Fund 65060 Revenues Total	<u>2,337,850.88-</u>	<u>2,660,522.89-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.20
	522100 DUES & SUBSCRIPTION EXP		6,215.00
	522200 CONFERENCE REGISTRATION		74.46
	532100 NON-CAPITALIZED EQUIP PU		6,973.18
	533100 HOUSEHOLD & INSTIT EXP	3,129.68	3,129.68
	533900 FOOD EXPENSE-INSTITUTIONS	568.59	568.59
	534600 ED & RECREATIONAL SUP EX	6,981.76	77,608.41
	554900 OTHER CONTRACTUAL SERVICES		137,300.00
	559100 OTHER OPERATING EXP	146.27	146.27
	Major Account 520000 Total	<u>10,826.30</u>	<u>232,064.79</u>
	570000 Travel Expenses		
	571100 LODGING	159.85	14,606.95
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE		59.64
	Major Account 570000 Total	<u>159.85</u>	<u>38,229.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,750.00	17,750.00
	Major Account 580000 Total	<u>17,750.00</u>	<u>17,750.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,309,933.27	2,326,280.41
	Major Account 590000 Total	<u>2,309,933.27</u>	<u>2,326,280.41</u>
	Fund 65060 Expenditures Total	<u>2,338,669.42</u>	<u>2,614,325.02</u>
	Program Revenues	<u>2,511,894.48-</u>	<u>2,873,563.16-</u>
	Program Expenditures	<u>3,219,120.48</u>	<u>4,557,915.65</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,806.19	995,248.23
	511200 TEMPORARY SALARIES-WAGE	11,671.59	22,435.06
	511900 SUPPLEMENTAL	717.50	2,152.50
	515100 RETIREMENT PLANS EXPENSE	25,550.49	75,585.35
	515200 FICA EXPENSE	23,858.32	72,451.08
	515400 LIFE & ACCIDENT INS EXP	925.65	2,704.10
	515500 HEALTH INSURANCE EXPENSE	67,835.35	192,719.81
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	481,365.09	1,611,626.13
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	481,365.09	1,863,516.61
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.55-	.61-
	Major Account 450000 Total	30.55-	.61-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,140.00	69,160.00-
	471179 OTHER SERVICES	69.78-	103.99-
	Major Account 470000 Total	1,070.22	69,263.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,596.48-	106,858.53-
	484100 OPERATING DONATIONS & CO	14,682.68-	29,085.96-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	301,000.00	856,500.00
	Major Account 480000 Total	254,720.84	719,649.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.45-	2,176.67-
	Major Account 490000 Total	86.45-	2,176.67-
	Fund 25040 Revenues Total	255,674.06	648,207.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,917.40
	511200 TEMPORARY SALARIES-WAGE	3,544.98	20,495.12
	515100 RETIREMENT PLANS EXPENSE		2,263.68
	515200 FICA EXPENSE	105.24	3,228.40
	515400 LIFE & ACCIDENT INS EXP		79.72
	515500 HEALTH INSURANCE EXPENSE		6,394.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	8,998.21	28,207.92
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	<u>12,648.43</u>	<u>146,582.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,155.19	44,110.85
	521200 COM EXPENSE - VOICE/DATA	1,784.85	8,185.56
	521500 PUBLICATION & PRINT EXP	45,579.10	263,917.67
	522100 DUES & SUBSCRIPTION EXP	19,545.27	58,139.77
	522200 CONFERENCE REGISTRATION	1,038.15	6,569.95
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	85.89	253.43
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	897.45	12,976.21
	525500 RENT EXP-OTHER PERS PROP		693.93
	527200 REP & MAINT-MOTOR VEHICL	737.78	1,163.11
	527600 REP & MAINT-HOUSE/INST E	263.70	282.68
	531100 OFFICE SUPPLIES EXPENSE	18,792.62	17,432.09
	532100 NON-CAPITALIZED EQUIP PU	7,140.62	7,491.32
	533100 HOUSEHOLD & INSTIT EXP	2,168.48	2,297.47
	533900 FOOD EXPENSE-INSTITUTIONS	30,877.13	33,932.48
	534600 ED & RECREATIONAL SUP EX	18,520.37	83,337.51
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	204.45	1,318.22
	541100 ACCTG & AUDITING SERVICES	2,666.67	36,448.45
	541500 LEGAL SERVICES EXPENSE		3,805.50
	543300 IT CONSULTING-OTHER		793.34
	546800 VETERINARY SERVICES	115.35	433.27
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	71.61	142.91
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	50,026.51	438,470.72
	555100 DATA PROC SOFTW LIC FEE	39,614.85	80,304.70
	556100 INSURANCE EXPENSE		473,378.64
	559100 OTHER OPERATING EXP	<u>21,258.02</u>	<u>99,489.63</u>
	Major Account 520000 Total	<u>291,044.06</u>	<u>1,677,963.27</u>
	570000 Travel Expenses		
	571100 LODGING	4,585.96	7,480.18

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	88.04	156.32
	571800 MEALS - TRAVEL STATUS	477.65	477.65
	572100 COMMERCIAL TRANSPORTATIO	161.42	302.09
	573100 STATE-OWNED TRANSPORT	4,011.23	10,929.85
	574500 PERSONAL VEHICLE MILEAGE	718.95	2,866.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.13	665.07
	575100 MISC TRAVEL EXPENSE	83.30	227.55
	Major Account 570000 Total	10,311.68	23,105.35
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00-	
	Major Account 580000 Total	25,000.00-	
	Fund 25040 Expenditures Total	289,004.17	1,847,651.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,923.96-
	Major Account 460000 Total		6,923.96-
	Fund 49300 Revenues Total		6,923.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.44	1,944.44
	515200 FICA EXPENSE	138.06	138.06
	515500 HEALTH INSURANCE EXPENSE	772.55	772.55
	Major Account 510000 Total	2,855.05	2,855.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	723.48
	522600 JOB APPLICANT EXPENSE	193.18	495.97
	539100 INDIRECT COST ALLOWANCE	64.86	264.59
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	358.04	2,484.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	345.79	345.79
	Major Account 570000 Total	345.79	345.79
	Fund 49300 Expenditures Total	3,558.88	5,684.88
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,178.96-	243,322.12-
	Major Account 480000 Total	96,178.96-	243,322.12-
	Fund 65060 Revenues Total	96,178.96-	243,322.12-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	164,487.09
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,732.51	13,158.96
	515200 FICA EXPENSE	3,368.96	12,051.10
	515400 LIFE & ACCIDENT INS EXP	120.53	357.52
	515500 HEALTH INSURANCE EXPENSE	9,091.55	25,984.84
	Major Account 510000 Total	63,119.97	216,489.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.89	638.82
	522100 DUES & SUBSCRIPTION EXP		41.73
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	1,350.00	1,350.00
	532100 NON-CAPITALIZED EQUIP PU		1,656.00
	533100 HOUSEHOLD & INSTIT EXP	1,809.93	1,809.93
	534600 ED & RECREATIONAL SUP EX	499.79	1,218.06
	554900 OTHER CONTRACTUAL SERVICES		17,860.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,991.61	24,644.54
	570000 Travel Expenses		
	571100 LODGING		6,646.89
	571800 MEALS - TRAVEL STATUS	405.34	405.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	405.34	8,648.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,990.40	3,990.40
	Major Account 590000 Total	3,990.40	3,990.40
	Fund 65060 Expenditures Total	71,507.32	253,772.64
	Program Revenues	159,495.10	397,961.78
	Program Expenditures	845,435.46	3,970,625.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,875.77	418,263.31
	511200 TEMPORARY SALARIES-WAGE	3,440.00	17,354.50
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	10,508.39	32,314.82
	515200 FICA EXPENSE	9,964.53	31,314.97
	515400 LIFE & ACCIDENT INS EXP	395.68	1,219.25
	515500 HEALTH INSURANCE EXPENSE	29,320.06	89,093.06
	Major Account 510000 Total	190,804.43	590,459.91
	Fund 10000 Expenditures Total	190,804.43	590,459.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,158.06	3,158.06
	Major Account 470000 Total	3,158.06	3,158.06
	Fund 25040 Revenues Total	3,158.06	3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		13,872.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	3.99
	521200 COM EXPENSE - VOICE/DATA	1,103.68	2,501.70
	521300 FREIGHT EXPENSE	50.52	50.52
	521500 PUBLICATION & PRINT EXP	145.50	1,466.38
	521700 1099 ROYALTY PAYMENTS		3,477.10
	522100 DUES & SUBSCRIPTION EXP	62.40	62.40
	523201 NATURAL GAS	8,310.81	35,332.05
	523202 ELECTRICITY	83,847.05	227,591.13
	523203 WATER	5,824.53	18,981.64
	523204 SEWER	13,911.34	45,825.24
	523219 OTHER UTILITY	3,158.06	10,669.73
	525100 RENT EXP-OFFICE EQUIP	168.12	336.24
	525500 RENT EXP-OTHER PERS PROP	28,193.48	84,410.60
	526100 REP & MAINT-REAL PROPERT	31,860.13	241,987.58
	527200 REP & MAINT-MOTOR VEHICL	410.90	2,904.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	20,530.81	55,514.30
	531100 OFFICE SUPPLIES EXPENSE	43.49	57.51
	532100 NON-CAPITALIZED EQUIP PU	1,068.63	81,040.05
	533100 HOUSEHOLD & INSTIT EXP	10,190.00	26,149.63
	534500 AGRICULTURAL SUPPLIES EX	515.19	1,284.33
	534600 ED & RECREATIONAL SUP EX	400.80	706.48
	534800 CONST & MAINT SUP EXP	6,508.16	11,064.22
	538100 VEHICLE & EQUIP SUP EXP	1,519.07	4,128.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,545.56
	548600 PEST CONTROL		522.50
	548700 REFUSE/RECYCLING	5,529.58	16,176.24
	549200 JANITORIAL/SECURITY SRVS		2,288.30
	554900 OTHER CONTRACTUAL SERVICES	2,440.28	31,270.43
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	Major Account 520000 Total	<u>225,795.05</u>	<u>913,450.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE		161.32
	Major Account 570000 Total		<u>196.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	Major Account 580000 Total		<u>8,225.00</u>
	Fund 25040 Expenditures Total	<u>225,795.05</u>	<u>935,744.38</u>
	Program Revenues	<u>3,158.06</u>	<u>3,158.06</u>
	Program Expenditures	<u>416,599.48</u>	<u>1,526,204.29</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	702,799.00	702,799.00
	Major Account 590000 Total	702,799.00	702,799.00
	Fund 10000 Expenditures Total	702,799.00	702,799.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,000.00-
	Major Account 460000 Total		93,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,300.00	6,815.80
	471169 TUITION WAIVER	33,897.60	67,486.86
	471170 TUITION WAIVER-CONTRA	1,227,638.74	2,223,807.74
	Major Account 470000 Total	1,268,836.34	2,298,110.40
	Fund 25040 Revenues Total	1,268,836.34	2,205,110.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	48,000.00
	599100 OTHER GOVERNMENT AID	503,759.00	503,759.00
	Major Account 590000 Total	551,759.00	551,759.00
	Fund 25040 Expenditures Total	551,759.00	551,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,474.14	6,474.14
	Major Account 510000 Total	6,474.14	6,474.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	65.00	65.00
	Major Account 520000 Total	65.00	65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,796,515.00	4,822,126.00
	599100 OTHER GOVERNMENT AID	2,509,847.00	2,526,985.00
	Major Account 590000 Total	7,306,362.00	7,349,111.00
	Fund 40000 Expenditures Total	7,312,901.14	7,355,650.14
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.66-	393.02-
	484300 TRUST PRINCIPAL	180,672.00-	498,390.00-
	484900 OTHER PRIVATE SOURCES	16,500.00-	16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	197,542.66-	514,376.64-
	Fund 65090 Revenues Total	197,542.66-	514,376.64-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	306,017.00	308,988.00
	Major Account 590000 Total	306,017.00	308,988.00
	Fund 65090 Expenditures Total	306,017.00	308,988.00
	Program Revenues	1,071,293.68	1,690,733.76
	Program Expenditures	8,873,476.14	8,919,196.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,105.20-	2,926.99-
	Major Account 470000 Total	2,105.20-	2,926.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.09-	2,484.19-
	484900 OTHER PRIVATE SOURCES		1,550,000.00-
	486300 CLEARING ACCOUNT	1,172,017.75-	663,769.04-
	Major Account 480000 Total	1,173,037.84-	2,216,253.23-
	Fund 55040 Revenues Total	1,175,143.04-	2,219,180.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,015.51	465,711.14
	511200 TEMPORARY SALARIES-WAGE	27,787.65	68,146.46
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,686.94	32,861.28
	515200 FICA EXPENSE	10,807.34	35,555.48
	515400 LIFE & ACCIDENT INS EXP	450.12	1,383.96
	515500 HEALTH INSURANCE EXPENSE	37,854.32	116,135.90
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	238,801.88	740,281.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	4.50
	521200 COM EXPENSE - VOICE/DATA	6,025.81	9,507.33
	521400 CIO CHARGES	667.75	1,982.60
	521500 PUBLICATION & PRINT EXP	1,006.89	2,815.90
	521700 1099 ROYALTY PAYMENTS	2,519.00	5,036.90
	522100 DUES & SUBSCRIPTION EXP	1,235.99	4,435.94
	522600 JOB APPLICANT EXPENSE		255.36
	523201 NATURAL GAS	8,361.22	34,385.16
	523202 ELECTRICITY	53,563.27	145,370.18
	523203 WATER	4,219.41	13,767.02
	523204 SEWER	10,773.45	35,501.19
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	525500 RENT EXP-OTHER PERS PROP	59.52	139.52
	526100 REP & MAINT-REAL PROPERT	21,935.84	37,435.79
	527200 REP & MAINT-MOTOR VEHICL	130.98	272.78
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	19,627.78	42,526.94
	531100 OFFICE SUPPLIES EXPENSE	386.00	504.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	43,467.50	47,911.08
	533100 HOUSEHOLD & INSTIT EXP	12,468.26	30,627.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,073.45	1,073.45
	534500 AGRICULTURAL SUPPLIES EX	388.65	671.51
	534600 ED & RECREATIONAL SUP EX	6,660.97	9,636.17
	534800 CONST & MAINT SUP EXP	801.30	3,886.16
	538100 VEHICLE & EQUIP SUP EXP	949.45	2,135.77
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	10,000.00
	543100 IT CONSULTING-APPLICATIONS	4,000.91	11,944.56
	543200 IT CONSULTING-HW/SW SUPP	2,633.64	2,633.64
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	950.06	4,525.06
	548700 REFUSE/RECYCLING	11,013.28	28,123.36
	549100 LAUNDRY SERVICES	3,943.52	5,866.28
	554900 OTHER CONTRACTUAL SERVICES	8,161.20	25,836.27
	555100 DATA PROC SOFTW LIC FEE	9,183.43	50,442.24
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	247,935.31	741,999.01
	570000 Travel Expenses		
	571100 LODGING	132.16	233.50
	571800 MEALS - TRAVEL STATUS	84.95	84.95
	573100 STATE-OWNED TRANSPORT	97.60	185.20
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	314.71	584.65
	Fund 55040 Expenditures Total	487,051.90	1,482,864.76
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES	.02	28.70
	Major Account 480000 Total	.02	28.59
	Fund 55041 Revenues Total	.02	28.59
	Program Revenues	1,175,143.02-	2,219,151.63-
	Program Expenditures	487,051.90	1,482,864.76

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.00-	1,633.02-
	Major Account 480000 Total	536.00-	1,633.02-
	Fund 24990 Revenues Total	536.00-	1,633.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	536.00-	1,633.02-
	Program Expenditures		768.68

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,062.00	9,767.05
	Major Account 520000 Total	2,062.00	9,767.05
	Fund 64980 Expenditures Total	2,062.00	9,767.05
	Program Revenues		150,000.00-
	Program Expenditures	2,062.00	9,767.05

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		679,413.15
	Major Account 580000 Total		679,413.15
	Fund 25041 Expenditures Total		679,413.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,510.56-	178,510.56-
	Major Account 480000 Total	78,510.56-	178,510.56-
	Fund 65060 Revenues Total	78,510.56-	178,510.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,643.00	169,643.00
	588004 EQUIPMENT	8,867.56	8,867.56
	Major Account 580000 Total	78,510.56	178,510.56
	Fund 65060 Expenditures Total	78,510.56	178,510.56
	Program Revenues	78,510.56-	178,510.56-
	Program Expenditures	78,510.56	857,923.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenues Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues	360,000.00-	359,964.69-
	Program Expenditures		641,250.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	422,250.94-	901,290.21-
	471106 STUDENT ACTIVITY FEE	1,716.00	2,351.58
	471109 TUITION OTHER	146,439.45-	281,502.04
	471140 OTHER STUDENT FEES		300.00
	Major Account 470000 Total	<u>566,974.39-</u>	<u>617,136.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,517.09-	39,379.98-
	485100 FINES FORFEITS & PENALTI		68.46
	Major Account 480000 Total	<u>13,517.09-</u>	<u>39,311.52-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,060,000.00
	Major Account 490000 Total	<u>360,000.00</u>	<u>1,060,000.00</u>
	Fund 55050 Revenues Total	<u>220,491.48-</u>	<u>403,551.89</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	<u>11,125.00</u>	<u>11,125.00</u>
	Fund 55050 Expenditures Total	<u>11,125.00</u>	<u>11,125.00</u>
	Program Revenues	<u>220,491.48-</u>	<u>403,551.89</u>
	Program Expenditures	<u>11,125.00</u>	<u>11,125.00</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.98-	3,302.27-
	Major Account 480000 Total	1,165.98-	3,302.27-
	Fund 25090 Revenues Total	1,165.98-	3,302.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,045.90
	Major Account 520000 Total		18,045.90
	Fund 25090 Expenditures Total		18,045.90
	Program Revenues	1,165.98-	3,302.27-
	Program Expenditures		18,045.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,164.13
	Major Account 520000 Total		7,164.13
	Fund 64980 Expenditures Total		7,164.13
	Program Expenditures		7,164.13

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,971.48	17,971.48
	542500 ENG & ARCH SERVICES	11,439.06	34,317.18
	554900 OTHER CONTRACTUAL SERVICES	381,211.43	615,211.43
	Major Account 520000 Total	<u>410,621.97</u>	<u>667,500.09</u>
	Fund 10000 Expenditures Total	<u>410,621.97</u>	<u>667,500.09</u>
	Program Expenditures	<u>410,621.97</u>	<u>667,500.09</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	21,000.00
	Major Account 520000 Total	15,000.00	21,000.00
	Fund 55060 Expenditures Total	15,000.00	21,000.00
	Program Revenues		250,000.00-
	Program Expenditures	15,000.00	21,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP	359.80	387.30
	542500 ENG & ARCH SERVICES	11,453.50	11,453.50
	543100 IT CONSULTING-APPLICATIONS		45,383.38
	Major Account 520000 Total	<u>11,813.30</u>	<u>75,238.18</u>
	Fund 25041 Expenditures Total	<u>11,813.30</u>	<u>75,238.18</u>
	Program Expenditures	<u><u>11,813.30</u></u>	<u><u>75,238.18</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	112.78-
	Major Account 480000 Total	39.53-	112.78-
	Fund 25080 Revenues Total	39.53-	112.78-
	Program Revenues	39.53-	112.78-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	16,107,251.35-	21,217,467.75-
	Agency Expenditures	26,320,596.00	52,829,195.68

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,211,180.78-	5,394,518.84-
	Major Account 480000 Total	3,211,180.78-	5,394,518.84-
	Fund 25020 Revenues Total	3,211,180.78-	5,394,518.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,309,336.32-	43,845,108.72-
	Major Account 480000 Total	29,309,336.32-	43,845,108.72-
	Fund 25110 Revenues Total	29,309,336.32-	43,845,108.72-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	808,407.58-	1,389,068.74-
	Major Account 480000 Total	808,407.58-	1,389,068.74-
	Fund 25140 Revenues Total	808,407.58-	1,389,068.74-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,725,257.93	1,055,201.89
	Major Account 480000 Total	1,725,257.93	1,055,201.89
	Fund 25150 Revenues Total	1,725,257.93	1,055,201.89
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,960.00-	99,200.00-
	Major Account 480000 Total	91,960.00-	99,200.00-
	Fund 25170 Revenues Total	91,960.00-	99,200.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		4,491.56
	Major Account 480000 Total		4,491.56
	Fund 40000 Revenues Total		4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,533.33	5,378.90-
	Major Account 480000 Total	1,533.33	5,378.90-
	Fund 45150 Revenues Total	1,533.33	5,378.90-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,288.92	2,685.95-
	Major Account 480000 Total	12,288.92	2,685.95-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	12,288.92	2,685.95-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,556.98-	3,626.98-
	Major Account 480000 Total	2,556.98-	3,626.98-
	Fund 45180 Revenues Total	2,556.98-	3,626.98-
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239.90-	239.90-
	Major Account 480000 Total	239.90-	239.90-
	Fund 49100 Revenues Total	239.90-	239.90-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	183,088.86	310,681.88-
	Major Account 480000 Total	183,088.86	310,681.88-
	Fund 55020 Revenues Total	183,088.86	310,681.88-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	838,073.66-	4,645,893.16-
	Major Account 480000 Total	838,073.66-	4,645,893.16-
	Fund 55110 Revenues Total	838,073.66-	4,645,893.16-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	189,477.40-	1,968,368.65-
	Major Account 480000 Total	189,477.40-	1,968,368.65-
	Fund 55140 Revenues Total	189,477.40-	1,968,368.65-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,100,058.38	321,852.32
	Major Account 480000 Total	2,100,058.38	321,852.32
	Fund 55150 Revenues Total	2,100,058.38	321,852.32
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,390.00-	171,167.93
	Major Account 480000 Total	15,390.00-	171,167.93
	Fund 55190 Revenues Total	15,390.00-	171,167.93
65020 UNK TRUST			

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	683,745.48	345,667.36-
	Major Account 480000 Total	683,745.48	345,667.36-
	Fund 65020 Revenues Total	683,745.48	345,667.36-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,669,234.98	2,989,373.01-
	Major Account 480000 Total	1,669,234.98	2,989,373.01-
	Fund 65120 Revenues Total	1,669,234.98	2,989,373.01-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,032.50	1,025,141.19-
	Major Account 480000 Total	68,032.50	1,025,141.19-
	Fund 65140 Revenues Total	68,032.50	1,025,141.19-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	858,187.86	1,955,906.42-
	Major Account 480000 Total	858,187.86	1,955,906.42-
	Fund 65150 Revenues Total	858,187.86	1,955,906.42-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	149.79	151.63-
	Major Account 480000 Total	149.79	151.63-
	Fund 65510 Revenues Total	149.79	151.63-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,270.00-	15,270.00-
	Major Account 480000 Total	15,270.00-	15,270.00-
	Fund 65560 Revenues Total	15,270.00-	15,270.00-
	Program Revenues	27,180,314.59-	62,443,567.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,499,613.56	36,224,164.14
	511200 TEMPORARY SALARIES-WAGE	2,220,408.57	6,062,009.48
	511300 OVERTIME PAYMENTS	18,122.01	37,502.70
	511900 SUPPLEMENTAL	164,923.73	266,853.73
	515100 RETIREMENT PLANS EXPENSE	923,336.67	2,788,606.68
	515200 FICA EXPENSE	850,138.70	2,642,195.87
	515400 LIFE & ACCIDENT INS EXP	11,892.73	33,335.14
	515500 HEALTH INSURANCE EXPENSE	1,633,357.17	4,515,174.60
	516400 UNEMPLOYM COMP INS EXP	172.82	882.42
	Major Account 510000 Total	18,321,965.96	52,570,724.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	531100 OFFICE SUPPLIES EXPENSE		11,366.22
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		85,134.19
	537100 LABORATORY SUP EXP		224.46
	554900 OTHER CONTRACTUAL SERVICES		16,874.50-
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		73,911.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	18,321,965.96	52,643,230.72
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100,063.27-
	461500 OP GRANTS - STATE AGENCI		121,957.00-
	Major Account 460000 Total		222,020.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,847,532.23-	5,738,707.95
	471102 GEN FUND REMISSIONS-CASH	56,096,763.34	43,879,049.38
	471103 NON RESIDENT TUITION	70,013,266.00-	48,585,038.55-
	471105 EMPLOYEE REMISSIONS	579,879.50	614,933.20
	471106 SPOUSE REMISSIONS	27,736.00	30,403.00
	471107 DEPENDENT REMISSIONS	757,731.00	761,383.00
	471108 MED/VOC SERV-STATE AG	3,200,749.00-	3,199,858.00-
	472100 SALE OF SUP & MAT	10,793.14	152,198.83
	474100 GENERAL BUSINESS FEES	920.00-	100.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30,589,564.25-	608,121.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,857.34-	1,261,618.97-
	481101 INVEST INC-UNMC		29,319.57-
	484105 INDIRECT COST-OTHER	3,239,930.96-	12,029,001.19-
	486300 CLEARING ACCOUNT	104,908.90-	125,233.70-
	486351 NSF ITEMS SUSPENSE	427,890.80	582,318.69
	486400 CASH OVER ADJUSTMENT		5.09-
	Major Account 480000 Total	3,221,806.40-	12,862,859.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,773.54-	1,325,337.20-
	493104 TRANS IN-PLANT IMPROVEMEN		226,564.58-
	493200 OPERATING TRANSFERS OUT	31,752.09	1,838,692.50
	493203 TRANS OUT-CENTRAL ADMIN	10,000,000.00	10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,886.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	10,022,978.55	11,650,827.97
	Fund 25110 Revenues Total	23,788,392.10-	2,042,173.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872,840.71	13,201,782.53
	511200 TEMPORARY SALARIES-WAGE	427,680.44	1,276,305.64
	511300 OVERTIME PAYMENTS	4,889.33	27,759.94
	511900 SUPPLEMENTAL	70,173.00	100,941.68
	515100 RETIREMENT PLANS EXPENSE	278,269.72	940,919.19
	515200 FICA EXPENSE	289,643.19	1,011,651.32
	515400 LIFE & ACCIDENT INS EXP	3,944.43	13,203.44
	515500 HEALTH INSURANCE EXPENSE	556,459.38	1,934,946.17
	516200 TUITION ASSISTANCE	3,624.96-	9,010.57
	516400 UNEMPLOYM COMP INS EXP	686.26	4,993.61-
	516500 WORKERS COMP PREMIUMS	118.68	232,373.12-
	Major Account 510000 Total	5,501,080.18	18,279,153.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,992.28	16,748.86
	521200 COM EXPENSE - VOICE/DATA	135,857.70	390,032.05
	521300 FREIGHT EXPENSE	6,716.52	14,266.33
	521400 CIO CHARGES	140.00	10,010.00
	521500 PUBLICATION & PRINT EXP	163,323.47	555,350.15
	521700 1099 ROYALTY PAYMENTS		176.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26,927.99	66,646.75
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	108,354.48	750,036.47
	522200 CONFERENCE REGISTRATION	55,869.36	117,545.32
	522400 SUBSISTENCE	4,768.00	12,337.38
	522500 EMPLOYEE MOVING EXPENSE	1,227.73	1,227.73
	522600 JOB APPLICANT EXPENSE	1,665.67	21,419.58
	523201 NATURAL GAS	1,386,036.92	2,655,652.17
	523202 ELECTRICITY	548,534.28	990,120.02
	523203 WATER	55,417.86	139,837.50
	523219 OTHER UTILITY	58,930.50	83,201.99
	524100 RENT EXPENSE-LAND	723.00	4,191.00
	524600 RENT EXPENSE-BUILDINGS	19,450.08	56,602.61
	524700 RENT EXP-OTHER REAL PROP	9,825.85	43,974.73
	525100 RENT EXP-OFFICE EQUIP	14,256.86	26,107.69
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	59,156.97	83,198.52
	525501 AG CONST & SHOP EQ RENTAL	33.50	2,855.44
	526100 REP & MAINT-REAL PROPERT	625,669.45	1,808,317.65
	527100 REP & MAINT-OFFICE EQUIP		16,132.18
	527200 REP & MAINT-MOTOR VEHICL	4,017.48	8,570.28
	527300 REP & MAINT-MEDICAL EQUI	2,160.20	183,849.82
	527400 REP & MAINT-DATA PROC	800.00	800.00
	527500 REP & MAINT-COMM EQUIP	612.50	45,609.18
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	892.50	2,382.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	39,497.54	196,651.92
	533100 HOUSEHOLD & INSTIT EXP	36,101.84	95,347.30
	533900 FOOD EXPENSE-INSTITUTIONS	71,672.39	165,589.87
	534500 AGRICULTURAL SUPPLIES EX	624.30	2,232.42
	534600 ED & RECREATIONAL SUP EXP	36,246.61	109,327.84
	534700 ENG TECH & COMM SUP EXP		4,300.00
	534800 CONST & MAINT SUP EXP	9,276.37	30,804.64
	534900 MISCELLANEOUS SUP EXP	3,205.31	6,022.68
	534901 DATA PROCESSING SUPPLIES	125,703.68	785,773.34
	535100 MEDICAL SUPPLIES	3,216.45	8,517.32
	537100 LABORATORY SUP EXP	92,950.57	343,505.32

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9,288.11	15,637.95
	539951 PURCHASES FOR RESALE	198.99	198.99
	541100 ACCTG & AUDITING SERVICES		2,102.00
	541500 LEGAL SERVICES EXPENSE	3,047.50	3,047.50
	543100 IT CONSULTING-APPLICATIONS	14,811.74	283,361.43
	545000 LABORATORY SERVICES	62,035.75	121,944.19
	547100 EDUCATIONAL SERVICES	3,890.00	10,540.00
	549200 JANITORIAL/SECURITY SRVS	11,401.16	39,963.32
	554900 OTHER CONTRACTUAL SERVICES	326,566.25	1,437,742.68
	555200 SOFTWARE - NEW PURCHASES	280,830.71	799,596.58
	556100 INSURANCE EXPENSE	2.00	942.01
	559100 OTHER OPERATING EXP	38,858.22	547,363.73
	Major Account 520000 Total	4,348,925.64	12,989,778.35
	570000 Travel Expenses		
	571100 LODGING	100,097.79	254,854.22
	571103 BOARD & LODGING-FOREIGN	38,463.75	96,722.90
	571600 MEALS - TAXABLE	65.96	65.96
	571800 MEALS - TRAVEL STATUS	887.63	573.71
	572100 COMMERCIAL TRANSPORTATIO	50,291.41	94,515.19
	572103 COMERCIAL FARES-FOREIGN	35,311.55	55,532.81
	573100 STATE-OWNED TRANSPORT	21,647.97	35,484.15
	574500 PERSONAL VEHICLE MILEAGE	7,627.56	15,709.12
	574503 MILEAGE ALLOW-FOREIGN	160.82	489.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,133.18	33,527.99
	575100 MISC TRAVEL EXPENSE	4,403.22	10,249.02
	575103 MISC TVL EXP-FOREIGN	772.12	2,768.13
	Major Account 570000 Total	276,862.96	600,493.14
	580000 Capital Outlay		
	588003 BUILDINGS	3,557.63	32,938.55
	588004 EQUIPMENT	108,219.13	2,095,126.03
	Major Account 580000 Total	111,776.76	2,128,064.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,824,837.09	9,796,976.29
	599102 NON-TAXABLE STIPENDS	1,218.00	17,857.21
	Major Account 590000 Total	9,826,055.09	9,814,833.50
	Fund 25110 Expenditures Total	20,064,700.63	43,812,323.32

25120 TEMPORARY UNIVERSITY
Revenues

490000 Other Financing Sources

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,012.74-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		150,483.58-
	Fund 25120 Revenues Total		150,483.58-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,234,314.15-	23,341,212.61-
	471101 PROF & TECH GRNT/CONT-ITD		92,268.73-
	472100 SALE OF SUP & MAT	125,389.18-	802,897.49-
	472200 REPROD & PUBLICATIONS	6,091.55-	51,485.50-
	474100 GENERAL BUSINESS FEES	10,127.45-	13,765.68-
	476100 OTHER LIC PERM & FEES	5,523.00-	16,531.00-
	Major Account 470000 Total	23,381,445.33-	24,318,161.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495,010.18-	1,486,557.77-
	483200 BUILDING & SPACE RENTAL	116,240.77-	191,948.84-
	483400 OTHER RENTAL REVENUE	135.00-	165.00-
	484100 OPERATING DONATIONS & CO	7,485.00-	8,366.81-
	484101 RESTRICTED-DONATIONS	47,388.72-	53,388.72-
	484106 INDIRECT COST-PRIVATE	2,540.16-	257,458.14-
	484800 ROYALTY REVENUE	518,931.65-	525,425.70-
	484900 OTHER PRIVATE SOURCES	3,108.60-	1,952,834.78-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	1,190,840.08-	4,489,645.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,547.50-	168,218.04-
	493100 OPERATING TRANSFERS IN	4,750,622.41-	9,368,444.21-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT	2,400,726.91	7,430,018.30
	493201 TRANS OUT-PRINCIPAL/INTER		58,684.50
	493204 TRANS OUT-PLANT IMPROVEME	20,041,390.44	22,113,178.53
	Major Account 490000 Total	17,680,947.44	19,809,416.08
	Fund 55110 Revenues Total	6,891,337.97-	8,998,390.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283,084.69	9,896,040.67
	511200 TEMPORARY SALARIES-WAGE	335,519.51	1,236,745.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55,643.74	120,452.03
	511900 SUPPLEMENTAL	235.00	7,705.00
	515100 RETIREMENT PLANS EXPENSE	206,217.88	604,506.20
	515200 FICA EXPENSE	251,286.90	784,921.43
	515400 LIFE & ACCIDENT INS EXP	3,649.82	11,031.64
	515500 HEALTH INSURANCE EXPENSE	561,312.59	1,681,316.83
	516400 UNEMPLOYM COMP INS EXP	100.89	3,379.70
	516500 WORKERS COMP PREMIUMS		38,735.64
	Major Account 510000 Total	4,697,051.02	14,384,834.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,138.05	49,480.63
	521200 COM EXPENSE - VOICE/DATA	85,331.69	255,251.83
	521300 FREIGHT EXPENSE	9,987.18	21,139.83
	521400 CIO CHARGES	4,455.38-	113,692.07-
	521500 PUBLICATION & PRINT EXP	73,425.20	149,481.42
	521700 1099 ROYALTY PAYMENTS	874.65	7,063.22
	521900 AWARDS EXPENSE	135.38	2,444.49
	522000 1099 AWARDS	2,250.00-	2,250.00-
	522100 DUES & SUBSCRIPTION EXP	3,343.05	84,450.62
	522200 CONFERENCE REGISTRATION	16,253.55	49,710.34
	522400 SUBSISTENCE	3,764.84	4,000.82
	522600 JOB APPLICANT EXPENSE	1,925.00	6,587.83
	523201 NATURAL GAS	1,293,104.94-	2,307,480.92-
	523202 ELECTRICITY	794,597.32-	590,618.67
	523203 WATER	96,228.46	433,611.19
	523219 OTHER UTILITY	583,216.62-	1,047,379.44-
	524100 RENT EXPENSE-LAND	14,814.48	25,266.32
	524600 RENT EXPENSE-BUILDINGS	4,774.70	3,956.95
	524700 RENT EXP-OTHER REAL PROP	18,438.40	113,014.72
	525100 RENT EXP-OFFICE EQUIP	12,275.57	18,854.66
	525200 RENT EXP-DATA PROC EQUIP	5,331.40-	51,265.44-
	525500 RENT EXP-OTHER PERS PROP	14,903.54	21,567.56
	525501 AG CONST & SHOP EQ RENTAL	3,905.52	24,543.64
	526100 REP & MAINT-REAL PROPERT	530,156.66-	1,284,114.14-
	527100 REP & MAINT-OFFICE EQUIP	152.01	2,196.35
	527200 REP & MAINT-MOTOR VEHICL	1,959.91	10,624.05
	527300 REP & MAINT-MEDICAL EQUI	40,508.19	25,601.86
	527400 REP & MAINT-DATA PROC	45.00	45.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	3,772.52	24,120.61
	527801 REP AG SHOP CONST EQUIP	784.72	43,736.07
	531100 OFFICE SUPPLIES EXPENSE	22,847.60	103,976.44
	533100 HOUSEHOLD & INSTIT EXP	20,810.28-	31,759.04-
	533900 FOOD EXPENSE-INSTITUTIONS	36,224.84	191,477.83
	534500 AGRICULTURAL SUPPLIES EX	25,040.77	33,426.28
	534600 ED & RECREATIONAL SUP EX	39,477.65	134,819.20
	534700 ENG TECH & COMM SUP EXP	2,853.72	11,547.34
	534800 CONST & MAINT SUP EXP	419,644.06	1,294,244.67
	534900 MISCELLANEOUS SUP EXP	8,709.11-	34,380.85-
	534901 DATA PROCESSING SUPPLIES	112,495.22	122,989.05
	534903 RSCH/LAB EQUIP PARTS	34,015.16-	74,406.59-
	535100 MEDICAL SUPPLIES	11,945.98	24,548.92
	537100 LABORATORY SUP EXP	73,053.79	219,327.52
	538100 VEHICLE & EQUIP SUP EXP	24,423.82	60,658.09
	539951 PURCHASES FOR RESALE	25,350.15	69,053.70
	541100 ACCTG & AUDITING SERVICES	15,158.30	23,161.35
	542500 ENG & ARCH SERVICES	9,600.00	45,315.02
	543100 IT CONSULTING-APPLICATIONS	1,500.00	1,528.25
	543500 MGT CONSULTANT SERVICES	6,200.00	6,200.00-
	545000 LABORATORY SERVICES	119,727.67-	291,785.42-
	547100 EDUCATIONAL SERVICES	11,735.00	52,201.00
	549200 JANITORIAL/SECURITY SRVS	199,138.37-	512,190.34-
	554900 OTHER CONTRACTUAL SERVICES	314,522.85-	2,312,466.73-
	555200 SOFTWARE - NEW PURCHASES	72,309.08	540,649.00
	556100 INSURANCE EXPENSE	468.75	25,424.77
	559100 OTHER OPERATING EXP	462,703.33-	751,430.01-
	Major Account 520000 Total	3,031,668.75-	3,897,598.70-
	570000 Travel Expenses		
	571100 LODGING	41,313.37	163,907.61
	571103 BOARD & LODGING-FOREIGN	12,918.27	18,734.33
	571600 MEALS - TAXABLE	608.09	770.36
	571800 MEALS - TRAVEL STATUS		367.52
	572100 COMMERCIAL TRANSPORTATIO	18,813.18	26,958.51
	572103 COMERCIAL FARES-FOREIGN	16,194.04	20,168.80
	573100 STATE-OWNED TRANSPORT	64,758.28	130,163.38

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,274.26	8,558.51
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,393.82	19,814.80
	575100 MISC TRAVEL EXPENSE	2,096.11	3,411.06
	575103 MISC TVL EXP-FOREIGN	34.62	350.62
	Major Account 570000 Total	165,404.04	393,290.16
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS	50,322.80	146,759.95
	588004 EQUIPMENT	271,676.41-	1,788,866.31
	Major Account 580000 Total	221,353.61-	1,925,324.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,549.74	27,703.64-
	599102 NON-TAXABLE STIPENDS		12,950.22
	Major Account 590000 Total	76,549.74	14,753.42-
	Fund 55110 Expenditures Total	1,685,982.44	12,791,096.83
	Program Revenues	30,679,730.07-	11,191,047.59-
	Program Expenditures	40,072,649.03	109,246,650.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,454.84	557,205.37
	511200 TEMPORARY SALARIES-WAGE	22,225.37	110,154.81
	511300 OVERTIME PAYMENTS	920.37	1,953.72
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,530.68	44,627.50
	515200 FICA EXPENSE	16,734.79	49,013.62
	515400 LIFE & ACCIDENT INS EXP	194.94	545.88
	515500 HEALTH INSURANCE EXPENSE	28,750.08	79,516.42
	Major Account 510000 Total	293,811.07	848,017.32
	Fund 10000 Expenditures Total	293,811.07	848,017.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,242.26	30,687.49
	471102 GEN FUND REMISSIONS-CASH	17,931.00	17,931.00
	471108 MED/VOC SERV-STATE AG	39,574.50-	39,574.50-
	472100 SALE OF SUP & MAT	346.14	828.85
	472200 REPROD & PUBLICATIONS	252.63-	702.29-
	Major Account 470000 Total	30,692.27	9,170.55
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 25110 Revenues Total	180,692.27	159,170.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total		82,539.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.42	385.01
	521200 COM EXPENSE - VOICE/DATA	2,207.09	8,692.24
	521300 FREIGHT EXPENSE	3,000.00	3,000.00
	521500 PUBLICATION & PRINT EXP	4,603.63	6,181.17
	521900 AWARDS EXPENSE		164.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,111.00	7,321.57
	522200 CONFERENCE REGISTRATION	825.00	3,000.00
	522400 SUBSISTENCE		6,147.89-
	522600 JOB APPLICANT EXPENSE	273.00	342.10
	523201 NATURAL GAS	4,375.42	13,958.74
	523202 ELECTRICITY	27,873.62	104,206.99
	523203 WATER	1,435.07	4,380.79
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	3,080.98	6,178.75
	525100 RENT EXP-OFFICE EQUIP	1,018.42	1,661.91
	525500 RENT EXP-OTHER PERS PROP	145.48	5,037.21
	527200 REP & MAINT-MOTOR VEHICL	2,032.56	3,098.20
	527600 REP & MAINT-HOUSE/INST E		13,648.47
	527800 REP & MAINT-OTHER PROPER	15,933.54	24,048.38
	527801 REP AG SHOP CONST EQUIP	540.55	692.65
	531100 OFFICE SUPPLIES EXPENSE	1,010.93	1,624.53
	533100 HOUSEHOLD & INSTIT EXP	1,498.38	2,306.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,571.88	4,413.36
	534500 AGRICULTURAL SUPPLIES EX	764.71	4,027.11
	534600 ED & RECREATIONAL SUP EX	1,173.68	1,437.92-
	534800 CONST & MAINT SUP EXP	2,126.78	6,517.91
	534901 DATA PROCESSING SUPPLIES		935.00
	537100 LABORATORY SUP EXP	1,760.60	8,100.26-
	538100 VEHICLE & EQUIP SUP EXP	1,338.99	3,350.37
	539200 DEBT SERVICE EXPENSE	5,055.59	10,094.39
	547100 EDUCATIONAL SERVICES	862.24	862.24
	549200 JANITORIAL/SECURITY SRVS	4,553.70	8,553.70
	554900 OTHER CONTRACTUAL SERVICES	1,383.75	14,451.80
	556100 INSURANCE EXPENSE	2.75	3.75
	559100 OTHER OPERATING EXP	52.76	92.20
	Major Account 520000 Total	93,428.60	249,634.45
	570000 Travel Expenses		
	571100 LODGING	3,389.94	11,619.53
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	241.58	906.50
	573100 STATE-OWNED TRANSPORT	1,585.61	4,229.18
	574500 PERSONAL VEHICLE MILEAGE	201.62	1,364.42
	575100 MISC TRAVEL EXPENSE	70.00	136.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,500.13	18,267.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,521.82	7,270.78
	Major Account 580000 Total	6,521.82	7,270.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,602.00	23,602.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	23,602.00	34,258.25
	Fund 25110 Expenditures Total	129,052.55	391,969.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,530.38-	109,293.01-
	472100 SALE OF SUP & MAT	12,269.26-	60,720.56-
	474100 GENERAL BUSINESS FEES		676.00-
	Major Account 470000 Total	113,799.64-	170,689.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE	485.15-	485.15-
	Major Account 480000 Total	1,485.15-	3,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.20-
	493200 OPERATING TRANSFERS OUT		7.20-
	Major Account 490000 Total		
	Fund 55110 Revenues Total	115,284.79-	174,174.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25.20	25.20
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	25.20	26.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.05-	385.64-
	521200 COM EXPENSE - VOICE/DATA	2,414.92	6,764.64
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	96.44-	278.49-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS	1,800.30	3,000.30
	523202 ELECTRICITY	334.49	905.13
	525100 RENT EXP-OFFICE EQUIP	786.06	882.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5,797.88	6,136.28
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	3,391.38	4,102.80
	527400 REP & MAINT-DATA PROC	1,965.86	1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	170.41	7,729.59-
	527801 REP AG SHOP CONST EQUIP	2,330.01	5,510.21
	531100 OFFICE SUPPLIES EXPENSE	1,334.93	2,175.50
	533100 HOUSEHOLD & INSTIT EXP		4,291.90
	533900 FOOD EXPENSE-INSTITUTIONS		609.86
	534500 AGRICULTURAL SUPPLIES EX	12,390.85	45,010.77
	534600 ED & RECREATIONAL SUP EX	499.53	3,486.98
	534800 CONST & MAINT SUP EXP	2,205.07	7,318.24
	537100 LABORATORY SUP EXP		14,970.82
	538100 VEHICLE & EQUIP SUP EXP	4,285.81	8,507.53
	539951 PURCHASES FOR RESALE	205.04	598.31
	547100 EDUCATIONAL SERVICES	697.50	2,677.50
	554900 OTHER CONTRACTUAL SERVICES	5,957.23	6,990.52
	555200 SOFTWARE - NEW PURCHASES	1,115.44	3,859.87
	556100 INSURANCE EXPENSE		552.00
	559100 OTHER OPERATING EXP	142.80	6,407.18
	Major Account 520000 Total	47,608.02	115,530.40
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,909.33	7,873.56
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	2,369.94-	5,810.93-
	Major Account 570000 Total	1,539.39	2,546.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,497.00
	Major Account 580000 Total		7,497.00
	Fund 55110 Expenditures Total	49,172.61	125,600.47
	Program Revenues	65,407.48	15,004.17-
	Program Expenditures	472,036.23	1,365,587.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,885,150.70	19,970,036.85
	511200 TEMPORARY SALARIES-WAGE	650,442.52	2,046,922.33
	511300 OVERTIME PAYMENTS	4,943.40	13,459.61
	511900 SUPPLEMENTAL	30,000.00	48,000.00
	515100 RETIREMENT PLANS EXPENSE	551,752.65	1,626,945.58
	515200 FICA EXPENSE	495,644.13	1,494,806.23
	515400 LIFE & ACCIDENT INS EXP	6,713.21	19,179.16
	515500 HEALTH INSURANCE EXPENSE	962,172.38	2,730,721.78
	516400 UNEMPLOYM COMP INS EXP	180.75	605.79
	Major Account 510000 Total	9,586,999.74	27,950,677.33
	Fund 10000 Expenditures Total	9,586,999.74	27,950,677.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	763,015.00-	14,889,906.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION	8,820.00-	22,285,356.00-
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total	771,835.00-	23,076,105.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,999.00-	102,586.21-
	493200 OPERATING TRANSFERS OUT		93,075.89
	493203 TRANS OUT-CENTRAL ADMIN	1,000,000.00	1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	975,001.00	1,107,645.17
	Fund 25110 Revenues Total	203,166.00	21,968,459.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE	349.83	133,384.86
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE		37,621.61
	515200 FICA EXPENSE		52,707.63
	515400 LIFE & ACCIDENT INS EXP		749.20
	515500 HEALTH INSURANCE EXPENSE	4,982.91	152,380.31
	516200 TUITION ASSISTANCE	7,305.00	14,841.52
	516400 UNEMPLOYM COMP INS EXP	10.63	8,737.57
	516500 WORKERS COMP PREMIUMS	132.67	7,859.25
	Major Account 510000 Total	12,781.04	1,025,556.06
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,444.59	5,849.78
	521200 COM EXPENSE - VOICE/DATA	71,296.26	193,705.79
	521300 FREIGHT EXPENSE	14,927.11	21,774.53
	521400 CIO CHARGES	286.66	9,717.80
	521500 PUBLICATION & PRINT EXP	74,248.17	190,501.66
	521900 AWARDS EXPENSE	79.27	1,146.85
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	27,925.57	116,523.20
	522200 CONFERENCE REGISTRATION	18,603.76	83,950.20
	522400 SUBSISTENCE	3,830.84	5,543.72
	522600 JOB APPLICANT EXPENSE	2,185.90	14,435.08
	523201 NATURAL GAS	8,967.87	29,589.13
	523202 ELECTRICITY	164,000.15	305,068.19
	523203 WATER	11,792.08	30,548.39
	523219 OTHER UTILITY	56,119.31	86,509.57
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	140,284.23	553,650.56
	524700 RENT EXP-OTHER REAL PROP	3,066.89	9,312.89
	525100 RENT EXP-OFFICE EQUIP	8,271.19	11,545.20
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	1,104.80	2,209.60
	525500 RENT EXP-OTHER PERS PROP	6,625.34	22,055.14
	525501 AG CONST & SHOP EQ RENTAL	1,106.70	6,018.94
	525502 FILM & PROGRAM RENTAL	100.00	400.00
	526100 REP & MAINT-REAL PROPERT	43,599.83	132,300.20
	527100 REP & MAINT-OFFICE EQUIP	4,235.50	7,559.62
	527200 REP & MAINT-MOTOR VEHICL	3,559.21	7,468.20
	527300 REP & MAINT-MEDICAL EQUI	27,515.34	56,035.83
	527600 REP & MAINT-HOUSE/INST E	699.50	699.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	527801 REP AG SHOP CONST EQUIP	3,291.13	13,673.40
	531100 OFFICE SUPPLIES EXPENSE	34,861.72	68,849.74
	533100 HOUSEHOLD & INSTIT EXP	4,646.16	18,681.47
	533900 FOOD EXPENSE-INSTITUTIONS	17,843.66	61,416.10
	534500 AGRICULTURAL SUPPLIES EX	2,333.31	53,029.34
	534600 ED & RECREATIONAL SUP EXP	33,818.92	87,213.66
	534800 CONST & MAINT SUP EXP	24,330.64	73,444.57
	534900 MISCELLANEOUS SUP EXP	784.31	1,741.98

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	35,871.77-	72,059.40
	535100 MEDICAL SUPPLIES	2,522.44	7,742.35
	537100 LABORATORY SUP EXP	100,662.28	387,627.91
	538100 VEHICLE & EQUIP SUP EXP	14,230.72	29,923.41
	545000 LABORATORY SERVICES	31,491.56	110,536.85
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	25,853.18	95,256.32
	554900 OTHER CONTRACTUAL SERVICES	246,686.40	1,607,615.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19-	1,198.19
	555200 SOFTWARE - NEW PURCHASES	46,007.76	78,699.51
	556100 INSURANCE EXPENSE	1.50	7,811.64
	559100 OTHER OPERATING EXP	14,647.28	103,984.36
	Major Account 520000 Total	1,263,819.08	4,812,308.72
	570000 Travel Expenses		
	571100 LODGING	80,547.54	191,971.27
	571103 BOARD & LODGING-FOREIGN	37,360.11	80,473.96
	571600 MEALS - TAXABLE	139.96	347.38
	571800 MEALS - TRAVEL STATUS	3,594.60	3,939.26
	572100 COMMERCIAL TRANSPORTATIO	26,135.06	47,395.00
	572103 COMERCIAL FARES-FOREIGN	16,049.61	55,211.32
	573100 STATE-OWNED TRANSPORT	22,671.64	48,789.75
	574500 PERSONAL VEHICLE MILEAGE	23,746.55	47,878.82
	574503 MILEAGE ALLOW-FOREIGN	401.54	1,608.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,339.37	18,864.49
	575100 MISC TRAVEL EXPENSE	1,431.42	6,761.35
	575103 MISC TVL EXP-FOREIGN	1,163.79	3,101.67
	Major Account 570000 Total	224,581.19	506,342.81
	580000 Capital Outlay		
	588003 BUILDINGS	380,771.29	1,437,529.57
	588004 EQUIPMENT	62,298.93	451,697.22
	Major Account 580000 Total	443,070.22	1,889,226.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,179.91	89,906.11
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	77,179.91	91,906.11
	Fund 25110 Expenditures Total	2,021,431.44	8,325,340.49

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		215,908.65-
	Major Account 460000 Total		215,908.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756,423.35-	1,566,793.24-
	472100 SALE OF SUP & MAT	1,520,262.86-	5,207,619.69-
	472200 REPROD & PUBLICATIONS		1,575.63-
	Major Account 470000 Total	2,276,686.21-	6,775,988.56-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	424.11-	424.11-
	483100 HOUSING & DORM RENTAL RE	3,832.00-	16,376.80-
	483200 BUILDING & SPACE RENTAL	27,217.54-	64,609.82-
	483400 OTHER RENTAL REVENUE	2,350.00-	6,750.00-
	484100 OPERATING DONATIONS & CO	2,000.00-	16,240.00-
	484101 RESTRICTED-DONATIONS	57,406.68-	62,615.69-
	484106 INDIRECT COST-PRIVATE	189,839.87-	210,356.04-
	484500 REIMB NON-GOVT SOURCES		10,121.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS	1,500.00	1,500.00
	486400 CASH OVER ADJUSTMENT	87.21	69.47
	Major Account 480000 Total	281,482.99-	735,913.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,664.40-	118,149.49-
	493100 OPERATING TRANSFERS IN	1,212,636.30-	3,605,263.81-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	1,212,636.30	3,470,849.81
	493204 TRANS OUT-PLANT IMPROVEME	125,500.00	573,000.00
	Major Account 490000 Total	122,835.60	311,119.08
	Fund 55110 Revenues Total	2,435,333.60-	7,416,692.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,521.12	2,316,258.54
	511200 TEMPORARY SALARIES-WAGE	205,150.72	749,609.05
	511300 OVERTIME PAYMENTS	11,557.53	38,007.50
	515100 RETIREMENT PLANS EXPENSE	46,220.89	149,259.53
	515200 FICA EXPENSE	58,791.82	206,350.77
	515400 LIFE & ACCIDENT INS EXP	854.75	2,764.61
	515500 HEALTH INSURANCE EXPENSE	158,691.18	495,146.73
	516400 UNEMPLOYM COMP INS EXP		457.55
	516500 WORKERS COMP PREMIUMS	17.61	9,060.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,192,805.62	3,966,914.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,922.04	8,556.27
	521200 COM EXPENSE - VOICE/DATA	33,046.67	78,520.24
	521300 FREIGHT EXPENSE	7,592.73	15,629.02
	521400 CIO CHARGES	1,046.16	2,156.00
	521500 PUBLICATION & PRINT EXP	40,651.19	64,561.36
	521900 AWARDS EXPENSE	227.15	1,040.37
	522100 DUES & SUBSCRIPTION EXP	117,345.64	192,847.23
	522200 CONFERENCE REGISTRATION	7,220.76	65,368.81
	522400 SUBSISTENCE	512.12	21,794.32
	522600 JOB APPLICANT EXPENSE	549.23	1,105.45
	523201 NATURAL GAS		3,255.36
	523202 ELECTRICITY	20,534.25	41,684.03
	523203 WATER	60.66	10,914.86
	524100 RENT EXPENSE-LAND	9,210.00	11,670.50
	524600 RENT EXPENSE-BUILDINGS	4,593.15	11,824.89
	524700 RENT EXP-OTHER REAL PROP	1,599.39	35,151.53
	525100 RENT EXP-OFFICE EQUIP	1,468.64	5,731.75
	525500 RENT EXP-OTHER PERS PROP	3,827.22	14,995.66
	525501 AG CONST & SHOP EQ RENTAL	351.80	42,517.22
	525502 FILM & PROGRAM RENTAL		1,834.00
	526100 REP & MAINT-REAL PROPERT	85,895.45	129,057.63
	527200 REP & MAINT-MOTOR VEHICL	23,469.45	46,808.37
	527300 REP & MAINT-MEDICAL EQUI	3,703.35	115,480.31
	527400 REP & MAINT-DATA PROC	2,975.56	2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER	203.95	8,131.94
	527801 REP AG SHOP CONST EQUIP	49,527.17	183,092.98
	531100 OFFICE SUPPLIES EXPENSE	5,629.21	21,802.03
	533100 HOUSEHOLD & INSTIT EXP	6,481.01	19,387.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,710.42	10,522.14
	534500 AGRICULTURAL SUPPLIES EX	140,925.55	852,586.24
	534600 ED & RECREATIONAL SUP EX	65,612.33	155,793.27
	534800 CONST & MAINT SUP EXP	41,913.22	96,778.74
	534900 MISCELLANEOUS SUP EXP	555.72	2,408.54
	534901 DATA PROCESSING SUPPLIES	6,690.69	37,485.67
	534903 RSCH/LAB EQUIP PARTS		6,500.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,802.24	20,545.05
	537100 LABORATORY SUP EXP	207,660.75	676,940.27
	538100 VEHICLE & EQUIP SUP EXP	88,215.66	202,182.48
	539951 PURCHASES FOR RESALE	15,001.71	108,282.07
	541100 ACCTG & AUDITING SERVICES	74.04-	392.78-
	545000 LABORATORY SERVICES	111,036.62-	235,645.47-
	547100 EDUCATIONAL SERVICES	7,915.33	13,035.33
	549200 JANITORIAL/SECURITY SRVS	3,744.61	9,129.89
	554900 OTHER CONTRACTUAL SERVICES	51,336.25	107,407.76
	555200 SOFTWARE - NEW PURCHASES	2,863.98	3,486.35
	556100 INSURANCE EXPENSE	51,836.83	129,773.39
	559100 OTHER OPERATING EXP	3,280.22	27,497.76
	Major Account 520000 Total	1,009,307.70	3,233,613.15
	570000 Travel Expenses		
	571100 LODGING	53,108.40	150,409.03
	571103 BOARD & LODGING-FOREIGN	4,472.76	25,702.60
	571600 MEALS - TAXABLE	178.02	258.90
	571800 MEALS - TRAVEL STATUS	818.74	818.74
	572100 COMMERCIAL TRANSPORTATIO	24,499.04	28,715.95
	572103 COMERCIAL FARES-FOREIGN	13,184.07	20,061.30
	573100 STATE-OWNED TRANSPORT	7,164.87-	51,004.44-
	574500 PERSONAL VEHICLE MILEAGE	17,091.21	32,973.71
	574503 MILEAGE ALLOW-FOREIGN	174.76	593.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,840.74	20,795.47
	575100 MISC TRAVEL EXPENSE	4,911.60-	11,417.72-
	575103 MISC TVL EXP-FOREIGN	196.00	1,908.26
	Major Account 570000 Total	112,487.27	219,815.23
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	90,598.85	340,234.83
	Major Account 580000 Total	90,598.85	341,959.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,498.02	25,498.02
	Major Account 590000 Total	25,498.02	25,498.02
	Fund 55110 Expenditures Total	2,430,697.46	7,787,800.05
	Program Revenues	2,232,167.60-	29,385,151.95-
	Program Expenditures	14,039,128.64	44,063,817.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,622.22	956,016.56
	511200 TEMPORARY SALARIES-WAGE	322,916.62	1,517,653.00
	511300 OVERTIME PAYMENTS	57.70	2,976.65
	515100 RETIREMENT PLANS EXPENSE	23,028.30	97,032.18
	515200 FICA EXPENSE	31,297.45	136,390.21
	515400 LIFE & ACCIDENT INS EXP	455.81	1,547.07
	515500 HEALTH INSURANCE EXPENSE	65,769.65	205,643.49
	516400 UNEMPLOYM COMP INS EXP	2.27	745.26
	516500 WORKERS COMP PREMIUMS	146.77	10,226.92
	Major Account 510000 Total	783,296.79	2,928,231.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.42	869.01
	521200 COM EXPENSE - VOICE/DATA	4,216.31	12,338.52
	521300 FREIGHT EXPENSE	1,306.29	6,039.85
	521400 CIO CHARGES		2,812.00
	521500 PUBLICATION & PRINT EXP	15,878.82	45,646.05
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	4,031.61	18,545.94
	522200 CONFERENCE REGISTRATION	4,968.99	18,005.67
	522400 SUBSISTENCE	1,065.02	5,986.97
	522600 JOB APPLICANT EXPENSE		934.24
	523202 ELECTRICITY	28.58	28.58
	524600 RENT EXPENSE-BUILDINGS	4,985.07	9,770.25
	524700 RENT EXP-OTHER REAL PROP	13,709.59	20,005.53
	525100 RENT EXP-OFFICE EQUIP	325.02	675.13
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	937.56	2,280.42
	526100 REP & MAINT-REAL PROPERT	466.94	466.94
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI	7,351.38	8,590.27
	531100 OFFICE SUPPLIES EXPENSE	2,606.82	11,948.71
	533100 HOUSEHOLD & INSTIT EXP	120.06	462.29
	533900 FOOD EXPENSE-INSTITUTIONS	8,915.80	24,917.72
	534600 ED & RECREATIONAL SUP EX	5,423.53	25,565.48
	534901 DATA PROCESSING SUPPLIES	4,059.29	23,654.75
	535100 MEDICAL SUPPLIES	740.93	2,789.77
	537100 LABORATORY SUP EXP	117,194.62	435,100.49
	538100 VEHICLE & EQUIP SUP EXP	90.02	2,584.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	568,954.40	2,468,266.61
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	44,402.91	156,922.78
	547100 EDUCATIONAL SERVICES	952.00	2,602.00
	554900 OTHER CONTRACTUAL SERVICES	159,557.98	508,281.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	11,213.00-	9,987.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	323,319.45	700,822.46
	555200 SOFTWARE - NEW PURCHASES	20,012.29	35,014.12
	556100 INSURANCE EXPENSE	318.75	318.75
	559100 OTHER OPERATING EXP	131.80	3,670.35
	Major Account 520000 Total	1,305,772.25	4,552,353.10
	570000 Travel Expenses		
	571100 LODGING	42,140.64	84,752.11
	571103 BOARD & LODGING-FOREIGN	5,886.97	10,556.40
	571600 MEALS - TAXABLE	44.80	44.80
	572100 COMMERCIAL TRANSPORTATIO	7,605.03	19,914.04
	572103 COMERCIAL FARES-FOREIGN	2,888.32	11,529.72
	573100 STATE-OWNED TRANSPORT	8,832.00	35,163.21
	574500 PERSONAL VEHICLE MILEAGE	667.22	1,450.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,436.57	33,053.56
	575100 MISC TRAVEL EXPENSE	429.80	7,500.90
	575103 MISC TVL EXP-FOREIGN	932.26	953.26
	Major Account 570000 Total	86,863.61	204,918.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,111.47	5,644.41
	588004 EQUIPMENT		102,745.98
	Major Account 580000 Total	1,111.47	108,390.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,862,585.96	34,434,614.81
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS	6,294.00	64,296.00
	Major Account 590000 Total	31,868,879.96	34,432,427.06
	Fund 40000 Expenditures Total	34,045,924.08	42,226,320.13
	Program Expenditures	34,045,924.08	42,226,320.13

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,416,703.13-	28,168,453.52-
	Major Account 460000 Total	12,416,703.13-	28,168,453.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	7,500.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total	2,500.00-	26,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		40,281.52
	Fund 45170 Revenues Total	12,419,203.13-	28,154,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,699,186.98	5,186,903.99
	511200 TEMPORARY SALARIES-WAGE	1,118,115.19	5,083,927.22
	511300 OVERTIME PAYMENTS	69,539.73	171,542.53
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	69,541.17	303,919.05
	515200 FICA EXPENSE	147,809.65	605,523.25
	515400 LIFE & ACCIDENT INS EXP	2,164.11	7,286.79
	515500 HEALTH INSURANCE EXPENSE	312,290.96	1,052,359.85
	516200 TUITION ASSISTANCE	174.96	3,476.64-
	516400 UNEMPLOYM COMP INS EXP		2,631.00
	516500 WORKERS COMP PREMIUMS		36,884.72
	Major Account 510000 Total	3,418,822.75	12,450,001.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.58	2,726.14
	521200 COM EXPENSE - VOICE/DATA	4,137.29	13,042.82
	521300 FREIGHT EXPENSE	4,464.45	7,781.73
	521400 CIO CHARGES	4,570.88	21,937.78
	521500 PUBLICATION & PRINT EXP	28,947.05	60,112.60
	521700 1099 ROYALTY PAYMENTS	281.50	303.50
	522000 1099 AWARDS	13,237.50	413,037.50
	522100 DUES & SUBSCRIPTION EXP	18,036.78	24,865.55
	522200 CONFERENCE REGISTRATION	38,612.52	66,897.86
	522400 SUBSISTENCE	15,979.54	48,601.14
	522600 JOB APPLICANT EXPENSE	622.80	1,161.40
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS	11,058.13	37,304.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,447.86	104,334.51
	525100 RENT EXP-OFFICE EQUIP	5.12	7.81
	525200 RENT EXP-DATA PROC EQUIP	5,331.40	27,716.40
	525400 RENT EXP-COMM EQUIP		11,499.00
	525500 RENT EXP-OTHER PERS PROP	13,763.65	32,597.35
	525501 AG CONST & SHOP EQ RENTAL	4,835.40	5,030.90
	526100 REP & MAINT-REAL PROPERT	70.00	1,128.14
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,857.64
	527300 REP & MAINT-MEDICAL EQUI	34,625.81	101,909.41
	527801 REP AG SHOP CONST EQUIP	266.00	266.00
	531100 OFFICE SUPPLIES EXPENSE	1,134.82	2,311.58
	533100 HOUSEHOLD & INSTIT EXP	623.96	1,962.67
	533900 FOOD EXPENSE-INSTITUTIONS	13,029.26	134,412.87
	534500 AGRICULTURAL SUPPLIES EX	7,344.09	23,692.66
	534600 ED & RECREATIONAL SUP EX	95,177.35	196,480.26
	534800 CONST & MAINT SUP EXP	2,115.77	20,332.70
	534900 MISCELLANEOUS SUP EXP	64.92	120.96
	534901 DATA PROCESSING SUPPLIES	23,098.60	44,128.85
	535100 MEDICAL SUPPLIES	4,116.91	13,892.30
	537100 LABORATORY SUP EXP	183,590.94	525,525.30
	538100 VEHICLE & EQUIP SUP EXP	12,746.57	31,603.25
	539100 INDIRECT COST ALLOWANCE	1,320,806.41	5,264,935.62
	543100 IT CONSULTING-APPLICATIONS		57,181.75
	543500 MGT CONSULTANT SERVICES	23,184.00	63,417.00
	545000 LABORATORY SERVICES	120,212.19	314,302.77
	547100 EDUCATIONAL SERVICES	4,236.25	19,501.75
	549200 JANITORIAL/SECURITY SRVS	175.50	284.47
	554900 OTHER CONTRACTUAL SERVICES	394,995.67	1,494,726.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	20,506.33-	20,506.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,041,061.60	4,826,319.60
	555200 SOFTWARE - NEW PURCHASES	78,564.10	113,355.51
	556100 INSURANCE EXPENSE	12.75	354.30
	559100 OTHER OPERATING EXP	408.57	4,830.69
	Major Account 520000 Total	3,513,546.16	14,119,199.60
	570000 Travel Expenses		
	571100 LODGING	108,245.36	266,947.18
	571103 BOARD & LODGING-FOREIGN	35,239.30	82,162.75
	571600 MEALS - TAXABLE	184.14	520.90

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		619.41
	572100 COMMERCIAL TRANSPORTATIO	34,916.32	71,737.62
	572103 COMERCIAL FARES-FOREIGN	11,259.26	41,458.01
	573100 STATE-OWNED TRANSPORT	28,455.38	79,094.42
	574500 PERSONAL VEHICLE MILEAGE	14,545.95	34,540.77
	574503 MILEAGE ALLOW-FOREIGN	533.46	622.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,940.57	74,683.47
	575100 MISC TRAVEL EXPENSE	2,596.33	6,013.41
	575103 MISC TVL EXP-FOREIGN	2,086.97	3,346.09
	Major Account 570000 Total	281,003.04	661,746.57
	580000 Capital Outlay		
	588003 BUILDINGS	2,421.82	7,999.81
	588004 EQUIPMENT	103,306.94	649,042.84
	Major Account 580000 Total	105,728.76	657,042.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,249.34	238,775.04
	599102 NON-TAXABLE STIPENDS	111,182.65	176,550.93
	Major Account 590000 Total	225,431.99	415,325.97
	Fund 45170 Expenditures Total	7,544,532.70	28,303,316.55
	Program Revenues	<u>12,419,203.13</u>	<u>28,154,445.00</u>
	Program Expenditures	<u>7,544,532.70</u>	<u>28,303,316.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,024.92	23,024.92
	511200 TEMPORARY SALARIES-WAGE		58.50
	515100 RETIREMENT PLANS EXPENSE	1,183.43	1,183.43
	515200 FICA EXPENSE	1,695.33	1,699.81
	515400 LIFE & ACCIDENT INS EXP	23.84	23.84
	515500 HEALTH INSURANCE EXPENSE	2,783.65	2,783.65
	516500 WORKERS COMP PREMIUMS		39.52
	Major Account 510000 Total	28,711.17	28,813.67
	Fund 43125 Expenditures Total	28,711.17	28,813.67
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,650.96-
	Major Account 460000 Total		31,650.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,421.00-	60,052.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,700,279.77-	4,890,122.68-
	471108 MED/VOC SERV-STATE AG	127,457.75-	142,203.40-
	472100 SALE OF SUP & MAT	88,262.62-	649,863.64-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	1,962,421.14-	5,742,266.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,791.72-	12,636,066.69-
	483100 HOUSING & DORM RENTAL RE	300.00-	550.00-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO	33,795.00-	111,186.06-
	484101 RESTRICTED-DONATIONS	958,399.50-	2,362,041.52-
	484106 INDIRECT COST-PRIVATE	13,165,024.04-	31,329,412.83-
	484300 TRUST PRINCIPAL	7,805.85-	14,331.27-
	484900 OTHER PRIVATE SOURCES	58,185.88-	160,952.67-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,518.18
	Major Account 480000 Total	14,238,301.99-	46,644,626.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.96-	545.93-
	493100 OPERATING TRANSFERS IN	160,094.53-	267,478.02-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	4,938,444.58-
	493200 OPERATING TRANSFERS OUT	159,644.04	269,644.73
	493204 TRANS OUT-PLANT IMPROVEME		215,087.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,469,748.74-	4,721,736.28-
	Fund 65120 Revenues Total	18,670,471.87-	57,140,280.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418,609.51	6,852,127.37
	511200 TEMPORARY SALARIES-WAGE	1,401,376.90	6,197,644.13
	511300 OVERTIME PAYMENTS	4,916.83	26,145.15
	511900 SUPPLEMENTAL	8,048.00	29,984.29
	515100 RETIREMENT PLANS EXPENSE	147,031.12	486,304.37
	515200 FICA EXPENSE	184,233.83	679,273.01
	515400 LIFE & ACCIDENT INS EXP	2,602.46	8,000.78
	515500 HEALTH INSURANCE EXPENSE	395,373.25	1,185,878.09
	516200 TUITION ASSISTANCE		7,902.70-
	516400 UNEMPLOYM COMP INS EXP	15.62	3,093.47
	516500 WORKERS COMP PREMIUMS	268.96-	44,413.24
	Major Account 510000 Total	4,561,938.56	15,504,961.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,903.81	20,388.78
	521200 COM EXPENSE - VOICE/DATA	14,889.91	53,018.54
	521300 FREIGHT EXPENSE	10,257.39	22,499.10
	521400 CIO CHARGES	504.00	67,480.49
	521500 PUBLICATION & PRINT EXP	93,785.86	284,957.57
	521900 AWARDS EXPENSE	7,537.50	9,451.04
	522000 1099 AWARDS	14,200.00	19,200.00
	522100 DUES & SUBSCRIPTION EXP	81,368.26	3,461,588.99
	522200 CONFERENCE REGISTRATION	38,170.21	83,658.42
	522400 SUBSISTENCE	18,713.70	75,227.87
	522600 JOB APPLICANT EXPENSE	1,346.92	1,455.24-
	523201 NATURAL GAS	49.08	229.70
	523202 ELECTRICITY	2,788.66	5,501.93
	523203 WATER		2,768.29
	523600 INTEREST EXPENSE	88,753.24	185,415.02
	524100 RENT EXPENSE-LAND	6,439.50	19,091.30
	524600 RENT EXPENSE-BUILDINGS	39,501.25	78,819.58
	524700 RENT EXP-OTHER REAL PROP	32,506.28	78,096.32
	525100 RENT EXP-OFFICE EQUIP	1,757.27	2,296.09
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525500 RENT EXP-OTHER PERS PROP	12,057.01	116,836.16
	525501 AG CONST & SHOP EQ RENTAL	100.00	28,236.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	2,109.57	11,092.03
	526100 REP & MAINT-REAL PROPERT	25,758.30	178,664.08
	527100 REP & MAINT-OFFICE EQUIP	75.00	220.34-
	527200 REP & MAINT-MOTOR VEHICL	1,732.70	15,022.84
	527300 REP & MAINT-MEDICAL EQUI	15,086.97	68,405.06
	527500 REP & MAINT-COMM EQUIP	20.52	20.52
	527800 REP & MAINT-OTHER PROPER	3,405.00	11,022.58
	527801 REP AG SHOP CONST EQUIP	1,051.66	5,273.16
	531100 OFFICE SUPPLIES EXPENSE	11,039.39	72,441.98
	533100 HOUSEHOLD & INSTIT EXP	9,462.17	20,207.96
	533900 FOOD EXPENSE-INSTITUTIONS	88,706.51	322,724.75
	534500 AGRICULTURAL SUPPLIES EX	10,497.80	35,601.92
	534600 ED & RECREATIONAL SUP EX	75,619.46	314,457.13
	534800 CONST & MAINT SUP EXP	31,842.42	94,855.21
	534900 MISCELLANEOUS SUP EXP	1,012.32	3,931.34
	534901 DATA PROCESSING SUPPLIES	73,107.92	260,740.12
	535100 MEDICAL SUPPLIES	2,364.84	10,182.56
	537100 LABORATORY SUP EXP	235,501.12	807,479.89
	538100 VEHICLE & EQUIP SUP EXP	19,189.14	57,741.64
	539100 INDIRECT COST ALLOWANCE	1,301,560.00	4,293,159.98
	539200 DEBT SERVICE EXPENSE	2,380,469.05	4,753,029.56
	539951 PURCHASES FOR RESALE	92.79	221.09
	541500 LEGAL SERVICES EXPENSE	3,047.50	3,047.50
	543100 IT CONSULTING-APPLICATIONS	1,469.86-	23,336.91
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	337,614.10	845,178.85
	547100 EDUCATIONAL SERVICES	88,600.12	115,089.16
	549200 JANITORIAL/SECURITY SRVS	1,536.46	14,924.96
	554900 OTHER CONTRACTUAL SERVICES	796,564.49	3,549,818.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	11,115.00-	11,115.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	120,379.62	482,791.53
	555200 SOFTWARE - NEW PURCHASES	19,415.69	90,206.21
	556100 INSURANCE EXPENSE	81.65	5,042.72-
	559100 OTHER OPERATING EXP	8,503.04	74,238.26
	Major Account 520000 Total	6,119,492.31	21,155,878.76
	570000 Travel Expenses		
	571100 LODGING	123,605.66	403,204.78
	571103 BOARD & LODGING-FOREIGN	36,236.94	107,176.32

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	337.64	457.63
	571800 MEALS - TRAVEL STATUS	748.76	1,402.63
	572100 COMMERCIAL TRANSPORTATIO	51,798.41	130,610.46
	572103 COMERCIAL FARES-FOREIGN	20,812.09	49,627.67
	573100 STATE-OWNED TRANSPORT	43,904.38	89,620.51
	574500 PERSONAL VEHICLE MILEAGE	25,670.53	55,907.54
	574503 MILEAGE ALLOW-FOREIGN	177.82	907.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,763.37	108,301.74
	575100 MISC TRAVEL EXPENSE	8,939.51	20,969.88
	575103 MISC TVL EXP-FOREIGN	2,589.57	3,921.57
	Major Account 570000 Total	356,584.68	972,108.19
	580000 Capital Outlay		
	588003 BUILDINGS	30,220.45	180,417.80
	588004 EQUIPMENT	308,480.24	1,284,201.04
	Major Account 580000 Total	338,700.69	1,464,618.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,025,341.78	21,590,198.71
	599102 NON-TAXABLE STIPENDS	609,972.00	714,947.50
	Major Account 590000 Total	19,635,313.78	22,305,146.21
	Fund 65120 Expenditures Total	31,012,030.02	61,402,713.20
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,955.03-
	Major Account 470000 Total		5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,884.57-	11,383.68-
	486100 LOAN INTEREST		477,639.89-
	486300 CLEARING ACCOUNT	127,791.77-	172,256.15
	Major Account 480000 Total	131,676.34-	316,767.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenues Total	131,676.34-	63,102.45-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,739.80	2,338.58-
	Major Account 520000 Total	5,739.80	2,338.58-
	Fund 65510 Expenditures Total	5,739.80	2,338.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>18,802,148.21-</u>	<u>57,203,382.51-</u>
	Program Expenditures	<u>31,046,480.99</u>	<u>61,429,188.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,707,599.82-	20,816,119.43-
	472100 SALE OF SUP & MAT	9,495,165.06-	14,521,137.86-
	472200 REPROD & PUBLICATIONS	537,289.95-	1,560,471.45-
	474100 GENERAL BUSINESS FEES	11,357.00-	62,044.45-
	476100 OTHER LIC PERM & FEES	2,123,946.63-	3,481,066.05-
	Major Account 470000 Total	18,875,358.46-	40,440,839.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,069,587.45-	37,839,974.53-
	483200 BUILDING & SPACE RENTAL	14,193.61-	140,875.88-
	483300 EQUIPMENT LEASE OR RENTA	26,532.00-	46,614.00-
	483400 OTHER RENTAL REVENUE	10,576.40-	54,583.18-
	484100 OPERATING DONATIONS & CO	1,669.42-	14,005.94-
	484101 RESTRICTED-DONATIONS	927,891.02	7,290,339.02-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	662,810.13-	738,388.64-
	484500 REIMB NON-GOVT SOURCES	2,175.86-	2,200.86-
	484800 ROYALTY REVENUE	32,798.97-	961,069.14-
	484900 OTHER PRIVATE SOURCES	19,664.38-	1,834.88-
	486300 CLEARING ACCOUNT	14,031,762.92	13,190,806.23
	486301 SECURITY DEPOSITS	750.00-	3,500.00-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	22,881,104.28-	32,492,580.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,976.50-	194,965.86
	493100 OPERATING TRANSFERS IN	89,664.99-	10,218,136.92-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	74,957.64-
	493104 TRANS IN-PLANT IMPROVEMEN		123,260.85-
	493200 OPERATING TRANSFERS OUT	2,442,031.43	11,992,284.84
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	4,940,674.58
	493204 TRANS OUT-PLANT IMPROVEME		34,774.38
	Major Account 490000 Total	4,791,475.66	6,746,344.25
	Fund 55110 Revenues Total	36,964,987.08-	66,187,075.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566,148.12	23,148,431.91
	511200 TEMPORARY SALARIES-WAGE	1,090,522.08	2,783,624.58
	511300 OVERTIME PAYMENTS	61,165.47	130,001.25
	511900 SUPPLEMENTAL	10,000.00	137,072.00
	515100 RETIREMENT PLANS EXPENSE	387,805.48	1,226,641.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	441,370.09	1,387,960.02
	515400 LIFE & ACCIDENT INS EXP	5,727.70	17,258.90
	515500 HEALTH INSURANCE EXPENSE	899,860.65	6,835,627.17
	516200 TUITION ASSISTANCE		2,142.00-
	516400 UNEMPLOYM COMP INS EXP	29.86	4,526.62
	516500 WORKERS COMP PREMIUMS		85,118.07
	Major Account 510000 Total	10,462,629.45	35,754,120.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,963.83	34,403.58
	521200 COM EXPENSE - VOICE/DATA	217,634.67	161,581.86
	521300 FREIGHT EXPENSE	17,877.49	51,222.07
	521400 CIO CHARGES	13.00	177.00
	521500 PUBLICATION & PRINT EXP	330,624.29	1,006,315.54
	521700 1099 ROYALTY PAYMENTS	22,600.02	591,423.81
	521900 AWARDS EXPENSE	1,916.17	4,269.34-
	522000 1099 AWARDS	244.00	389.07
	522100 DUES & SUBSCRIPTION EXP	569,927.19	1,454,988.01
	522200 CONFERENCE REGISTRATION	8,683.98	26,974.03
	522400 SUBSISTENCE	229,753.63	953,943.26
	522500 EMPLOYEE MOVING EXPENSE	15,295.02	17,673.52
	522600 JOB APPLICANT EXPENSE	6,219.38	22,314.18
	522700 DEFICIENCY CLAIMS	400.00	400.00
	523201 NATURAL GAS	537,763.70	1,080,832.47
	523202 ELECTRICITY	418,828.81	742,820.96
	523203 WATER	79,265.57	224,325.82
	523219 OTHER UTILITY	19,587.62	29,399.05
	523600 INTEREST EXPENSE	597,755.24	1,195,728.93
	524100 RENT EXPENSE-LAND		410,500.00
	524600 RENT EXPENSE-BUILDINGS	68,314.78	96,525.80
	524700 RENT EXP-OTHER REAL PROP	18,351.80	154,746.46
	525100 RENT EXP-OFFICE EQUIP	22,747.40	31,898.94
	525200 RENT EXP-DATA PROC EQUIP	22,259.00	24,470.20
	525500 RENT EXP-OTHER PERS PROP	217,524.66	636,616.55
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	525502 FILM & PROGRAM RENTAL		69.75-
	526100 REP & MAINT-REAL PROPERT	183,732.10	436,634.26
	527100 REP & MAINT-OFFICE EQUIP	866.70	1,414.20
	527200 REP & MAINT-MOTOR VEHICL	68,517.55	133,927.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527400 REP & MAINT-DATA PROC	2,674.00	3,702.00
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	73,665.67	140,935.26
	527700 REP & MAINT-PHOTO/MEDIA	3,835.97	43,866.93
	527800 REP & MAINT-OTHER PROPER	78,930.63	197,735.33
	527801 REP AG SHOP CONST EQUIP	2,910.19	38,015.34
	531100 OFFICE SUPPLIES EXPENSE	714,384.16	802,810.22
	533100 HOUSEHOLD & INSTIT EXP	150,186.07	366,309.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,447,133.34	3,812,738.35
	534500 AGRICULTURAL SUPPLIES EX	22,484.96	46,914.85
	534600 ED & RECREATIONAL SUP EX	498,180.64	1,143,552.83
	534800 CONST & MAINT SUP EXP	91,771.13	261,154.23
	534900 MISCELLANEOUS SUP EXP	98,949.21	492,271.14
	534901 DATA PROCESSING SUPPLIES	184,732.85	346,183.95
	535100 MEDICAL SUPPLIES	449,083.04	1,074,117.22
	537100 LABORATORY SUP EXP	914.96	2,840.59
	538100 VEHICLE & EQUIP SUP EXP	154,699.15	446,143.97
	539200 DEBT SERVICE EXPENSE	1,291,774.01	2,583,329.57
	539951 PURCHASES FOR RESALE	1,372,620.37	3,122,688.63
	541700 LEGAL RELATED EXPENSE	7,790.87	22,831.87
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	231.88-	4,438.12
	543500 MGT CONSULTANT SERVICES		103,134.30
	545000 LABORATORY SERVICES	9,447.88	24,251.85
	547100 EDUCATIONAL SERVICES	171,769.38	600,732.25
	549200 JANITORIAL/SECURITY SRVS	208,053.69	557,970.30
	554900 OTHER CONTRACTUAL SERVICES	2,481,852.23	10,141,395.29
	555200 SOFTWARE - NEW PURCHASES	77,384.07	767,864.71
	556100 INSURANCE EXPENSE	15,296.49	89,388.93
	559100 OTHER OPERATING EXP	1,276,501.30	2,935,309.20
	Major Account 520000 Total	14,578,461.98	39,754,559.40
	570000 Travel Expenses		
	571100 LODGING	139,274.95	1,649,157.57
	571103 BOARD & LODGING-FOREIGN	7,162.60	14,459.34
	571600 MEALS - TAXABLE	47.96	224.90
	571800 MEALS - TRAVEL STATUS	2,517.97	5,943.27
	572100 COMMERCIAL TRANSPORTATIO	349,300.03	1,714,287.49

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,141.55	8,871.72
	573100 STATE-OWNED TRANSPORT	32,654.88	58,741.99
	574500 PERSONAL VEHICLE MILEAGE	5,546.56	15,936.02
	574503 MILEAGE ALLOW-FOREIGN	161.16	171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,110.69	52,697.59
	575100 MISC TRAVEL EXPENSE	145,560.05	276,143.55
	575103 MISC TVL EXP-FOREIGN	851.11	1,306.17
	Major Account 570000 Total	701,329.51	3,797,940.97
	580000 Capital Outlay		
	588003 BUILDINGS	379,626.16	1,665,101.05
	588004 EQUIPMENT	1,226,280.55	4,246,407.09
	Major Account 580000 Total	1,605,906.71	5,911,508.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,287,057.34	7,482,319.35
	599100 OTHER GOVERNMENT AID	85,057.40	200,471.74
	599102 NON-TAXABLE STIPENDS	337,993.72	737,252.19
	599104 STUDENT TUITION	30,445.90	33,935.35
	Major Account 590000 Total	10,740,554.36	8,453,978.63
	Fund 55110 Expenditures Total	38,088,882.01	93,672,107.38
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	240.00-	189,857.94-
	Major Account 470000 Total	240.00-	189,857.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.27-	470.18-
	Major Account 480000 Total	186.27-	470.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	426.27-	190,186.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	76,352.34
	511200 TEMPORARY SALARIES-WAGE	2,441.93	9,557.49
	515100 RETIREMENT PLANS EXPENSE	2,036.05	6,108.15
	515200 FICA EXPENSE	1,945.30	6,239.58
	515400 LIFE & ACCIDENT INS EXP	25.25	75.75
	515500 HEALTH INSURANCE EXPENSE	2,267.44	6,802.32
	516400 UNEMPLOYM COMP INS EXP		14.21

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		326.17
	Major Account 510000 Total	34,166.75	105,476.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.72	905.72
	522200 CONFERENCE REGISTRATION	33.00	1,588.00
	524600 RENT EXPENSE-BUILDINGS	115.00	115.00
	525100 RENT EXP-OFFICE EQUIP	88.61	140.66
	525500 RENT EXP-OTHER PERS PROP		225.00
	527300 REP & MAINT-MEDICAL EQUI		1,457.53
	531100 OFFICE SUPPLIES EXPENSE		393.09
	533900 FOOD EXPENSE-INSTITUTIONS	647.10	4,803.10
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	1,921.67	1,921.67
	538100 VEHICLE & EQUIP SUP EXP	9,570.87	9,175.21
	554900 OTHER CONTRACTUAL SERVICES	73.64	8,964.41
	559100 OTHER OPERATING EXP	6.33	18,096.94
	Major Account 520000 Total	12,758.94	48,650.73
	570000 Travel Expenses		
	571100 LODGING	1,054.04	1,054.04
	572103 COMERCIAL FARES-FOREIGN	1,845.65	1,845.65
	573100 STATE-OWNED TRANSPORT		68.11-
	574500 PERSONAL VEHICLE MILEAGE	74.46	74.46
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	3,018.15	2,950.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	49,943.84	161,551.78
	Program Revenues	<u>36,965,413.35-</u>	<u>66,377,261.97-</u>
	Program Expenditures	<u>38,138,825.85</u>	<u>93,833,659.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,076,909.94	27,784,363.16
	511200 TEMPORARY SALARIES-WAGE	269,127.36	730,442.28
	511300 OVERTIME PAYMENTS	32,280.95	99,807.37
	511900 SUPPLEMENTAL	17,522.00	17,522.00
	515100 RETIREMENT PLANS EXPENSE	13,339.94	39,322.35
	515200 FICA EXPENSE	10,501.65	31,557.41
	515400 LIFE & ACCIDENT INS EXP	121.43	346.25
	515500 HEALTH INSURANCE EXPENSE	13,499.19	36,709.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,675,879.23	8,209,578.01
	516400 UNEMPLOYM COMP INS EXP	678.83	1,832.72
	Major Account 510000 Total	12,109,860.52	36,951,480.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.01
	521200 COM EXPENSE - VOICE/DATA	40.00	60.00
	521300 FREIGHT EXPENSE	24.00	45.00
	521500 PUBLICATION & PRINT EXP	2,393.61	5,082.80
	521900 AWARDS EXPENSE	25.00	814.00
	522100 DUES & SUBSCRIPTION EXP	7,809.99	42,029.29
	522200 CONFERENCE REGISTRATION	60.00	643.83
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	654.40	146,067.43
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	3,746.30	10,523.60
	526100 REP & MAINT-REAL PROPERT	47,567.75	48,879.75
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527300 REP & MAINT-MEDICAL EQUI	12,490.97	37,326.22
	527800 REP & MAINT-OTHER PROPER	108.00	5,089.17
	531100 OFFICE SUPPLIES EXPENSE	4,632.11	27,786.86
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	6,100.55	37,526.49
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	8,599.96	37,027.94
	534800 CONST & MAINT SUP EXP	98.54	8,305.04
	534900 MISCELLANEOUS SUP EXP	340.43	2,723.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20,080.56	61,779.76
	535100 MEDICAL SUPPLIES	40,682.25	56,099.34
	537100 LABORATORY SUP EXP	25,200.89	62,564.45
	538100 VEHICLE & EQUIP SUP EXP	117.50	282.75
	539951 PURCHASES FOR RESALE	11.68	11.68
	543100 IT CONSULTING-APPLICATIONS	76,856.00	76,856.00
	545000 LABORATORY SERVICES	260.00	260.00
	547100 EDUCATIONAL SERVICES	6,612.50	52,441.70
	554900 OTHER CONTRACTUAL SERVICES	59,590.77	353,667.76
	555200 SOFTWARE - NEW PURCHASES	110,800.00	275,175.74
	559100 OTHER OPERATING EXP	2,212.90	132,716.31
	Major Account 520000 Total	437,116.66	1,484,892.44
	570000 Travel Expenses		
	571100 LODGING	10,023.24	19,274.14
	571103 BOARD & LODGING-FOREIGN	2,169.81	7,126.35
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,448.84	2,102.06
	572100 COMMERCIAL TRANSPORTATIO	1,192.69	2,249.21
	572103 COMERCIAL FARES-FOREIGN		182.92
	574500 PERSONAL VEHICLE MILEAGE	2,712.52	5,909.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,512.56	12,653.04
	575100 MISC TRAVEL EXPENSE	298.99	1,202.50
	575103 MISC TVL EXP-FOREIGN		177.00
	Major Account 570000 Total	22,370.03	50,887.63
	580000 Capital Outlay		
	588003 BUILDINGS	970.00	970.00
	588004 EQUIPMENT	1,358.74	29,110.94
	Major Account 580000 Total	2,328.74	30,080.94
	Fund 10000 Expenditures Total	12,571,675.95	38,517,341.71
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.87	6,151.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,568.68	1,795.68
	Major Account 510000 Total	6,922.55	7,947.23
	Fund 22640 Expenditures Total	6,922.55	7,947.23
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Major Account 450000 Total	41,666.67-	125,000.01-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,517.15
	461500 OP GRANTS - STATE AGENCI	54,343.30	405,832.15-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	54,343.30	15,160,315.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,259,435.35-	9,375,951.84-
	471102 GEN FUND REMISSIONS-CASH	4,053,448.90	5,192,488.85
	471103 NON RESIDENT TUITION	2,993,606.00-	11,489,490.54-
	471108 MED/VOC SERV-STATE AG	598.34-	8,961,479.67-
	472100 SALE OF SUP & MAT	1,131,479.25-	3,615,260.61-
	472200 REPROD & PUBLICATIONS	27,388,130.37-	2,080,428.73-
	Major Account 470000 Total	29,719,800.41-	30,330,122.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867,178.89-	3,770,119.17
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	181,080.15	5,565,847.77-
	484105 INDIRECT COST-OTHER	3,342,357.71-	10,516,880.22-
	484900 OTHER PRIVATE SOURCES	8,375.00-	30,019.04-
	486351 NSF ITEMS SUSPENSE	1,069.25	10,815.01
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,035,762.20-	11,407,904.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,213.90	15,249,001.50-
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23-
	493200 OPERATING TRANSFERS OUT	640,833.08	27,601,579.44
	493203 TRANS OUT-CENTRAL ADMIN	6,874,348.00	6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	1,942,447.36	2,010,027.36
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	9,557,842.34	21,543,581.33
	Fund 25150 Revenues Total	24,185,043.64-	35,479,760.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,940,820.49	17,579,070.13
	511200 TEMPORARY SALARIES-WAGE	164,141.02	744,156.65
	511300 OVERTIME PAYMENTS	397.98	6,377.31
	511900 SUPPLEMENTAL	29,000.00	42,552.10
	515100 RETIREMENT PLANS EXPENSE	729.39	7,266.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,260.48	9,709.27
	515400 LIFE & ACCIDENT INS EXP	14.64	102.42
	515500 HEALTH INSURANCE EXPENSE	1,815.37	12,061.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,846,542.53	6,722,208.06
	516400 UNEMPLOYM COMP INS EXP	15.59	204.53
	516500 WORKERS COMP PREMIUMS		299,810.50
	Major Account 510000 Total	7,984,737.49	25,423,518.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,364.83	179.57
	521200 COM EXPENSE - VOICE/DATA	76,866.22	337,227.33
	521300 FREIGHT EXPENSE	3,466.63	20,169.78
	521400 CIO CHARGES	2,978.88	9,496.64
	521500 PUBLICATION & PRINT EXP	37,024.93	97,698.35
	521900 AWARDS EXPENSE	2,890.06	13,696.99
	522100 DUES & SUBSCRIPTION EXP	281,586.40	1,458,790.26
	522200 CONFERENCE REGISTRATION	26,522.84	82,243.27
	522400 SUBSISTENCE	2,256.75	4,402.95
	522600 JOB APPLICANT EXPENSE	21,063.58	41,744.72
	523201 NATURAL GAS	104,266.05	296,493.00
	523202 ELECTRICITY	268,291.21	1,356,148.93
	523203 WATER	56,516.51	320,255.58
	523219 OTHER UTILITY	2,456,147.76-	3,486,194.04-
	523600 INTEREST EXPENSE	9,778.91	19,829.02
	524600 RENT EXPENSE-BUILDINGS	722.00-	7,742.64
	524700 RENT EXP-OTHER REAL PROP	1,788.68	4,574.37
	525100 RENT EXP-OFFICE EQUIP	2,900.96	25,235.91
	525500 RENT EXP-OTHER PERS PROP	8,317.21	21,260.93
	526100 REP & MAINT-REAL PROPERT	108,350.59	1,359,102.30
	527200 REP & MAINT-MOTOR VEHICL	5,928.28	14,795.91
	527300 REP & MAINT-MEDICAL EQUI	33,100.70	159,154.43
	527400 REP & MAINT-DATA PROC	31,329.06	34,499.39
	527800 REP & MAINT-OTHER PROPER	12,307.49	16,360.75
	527801 REP AG SHOP CONST EQUIP	1,211.76	7,298.68
	531100 OFFICE SUPPLIES EXPENSE	15,106.79	47,516.86
	533100 HOUSEHOLD & INSTIT EXP	7,200.32	26,674.55
	533900 FOOD EXPENSE-INSTITUTIONS	9,217.63	33,257.49
	534600 ED & RECREATIONAL SUP EX	9,971.17	12,073.91
	534700 ENG TECH & COMM SUP EXP	99.27	1,499.46

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	355,128.29	687,791.56
	534900 MISCELLANEOUS SUP EXP	55,250.03	44,534.22-
	534901 DATA PROCESSING SUPPLIES	56,468.55	193,001.63
	535100 MEDICAL SUPPLIES	248,281.47	495,617.87
	537100 LABORATORY SUP EXP	114,786.13	753,890.59
	538100 VEHICLE & EQUIP SUP EXP	24,511.28	34,574.11
	539100 INDIRECT COST ALLOWANCE		5,710.39
	539200 DEBT SERVICE EXPENSE	188,000.65	375,730.10
	539951 PURCHASES FOR RESALE	1,253.24	18,439.97
	541100 ACCTG & AUDITING SERVICES	2,670.00-	4,826.31-
	541700 LEGAL RELATED EXPENSE	50,185.15	489,535.11
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	798.64	121,686.81
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	42,663.51	326,324.32
	547100 EDUCATIONAL SERVICES	7,625.00	52,811.85
	549200 JANITORIAL/SECURITY SRVS	388,024.57	1,165,747.40
	554900 OTHER CONTRACTUAL SERVICES	231,232.78	1,209,688.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	554903 CONTRACTED SVCS - SUB CONTRACT		225,525.99
	555200 SOFTWARE - NEW PURCHASES	503,125.74	996,466.81
	556100 INSURANCE EXPENSE	142,652.64-	82,440.11
	559100 OTHER OPERATING EXP	13,464.80	119,447.83
	Major Account 520000 Total	832,311.14	9,710,786.29
	570000 Travel Expenses		
	571100 LODGING	40,167.21	102,331.86
	571103 BOARD & LODGING-FOREIGN	7,793.17	16,357.03
	571600 MEALS - TAXABLE	18.38	45.86
	571800 MEALS - TRAVEL STATUS	3,337.98	14,789.40-
	572100 COMMERCIAL TRANSPORTATIO	22,890.80	31,740.19
	572103 COMERCIAL FARES-FOREIGN	6,411.77	32,641.76
	573100 STATE-OWNED TRANSPORT	4,925.00	5,225.00
	574500 PERSONAL VEHICLE MILEAGE	3,218.44	6,406.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,446.80	15,971.76
	575100 MISC TRAVEL EXPENSE	884.65	2,671.30
	575103 MISC TVL EXP-FOREIGN	917.65	2,096.02
	Major Account 570000 Total	99,011.85	200,697.83
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	118,538.74	372,292.36
	588004 EQUIPMENT	49,806.92	1,049,014.87
	Major Account 580000 Total	168,345.66	1,421,307.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	38,074.01	225,433.72
	599101 GEN FUND REMISSIONS EXPEN	385,021.00	385,021.00
	599102 NON-TAXABLE STIPENDS	199,383.67	222,722.01
	599104 STUDENT TUITION	311,043.64	338,980.97
	Major Account 590000 Total	933,522.32	1,172,370.70
	Fund 25150 Expenditures Total	10,017,928.46	37,928,680.12
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259,438.00-	734,752.00-
	472100 SALE OF SUP & MAT	14,767.00-	49,469.00-
	Major Account 470000 Total	274,205.00-	784,221.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,900.00-	26,572.87-
	484102 RESTRICTED-PROF FEES		134.13-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	484900 OTHER PRIVATE SOURCES	168.00-	168.00-
	Major Account 480000 Total	16,068.00-	36,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	424,764.08-	424,764.08-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT	437,781.96	440,705.48
	Major Account 490000 Total	13,017.88	11,876.97
	Fund 55150 Revenues Total	277,255.12-	808,719.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,493.59	366,706.17
	511200 TEMPORARY SALARIES-WAGE	1,718.25	4,238.44
	511300 OVERTIME PAYMENTS	9,552.71	30,177.42
	515900 EMPLOYEE BENEFITS EXP-UN	39,655.25	123,654.65
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	168,419.80	524,970.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.51	171.49
	521200 COM EXPENSE - VOICE/DATA	4,070.90	7,233.55

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.41	171.23
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	2,005.44	2,985.06
	522100 DUES & SUBSCRIPTION EXP	29,863.13	83,283.83
	522200 CONFERENCE REGISTRATION	6,624.69	6,624.69
	524600 RENT EXPENSE-BUILDINGS	1,206.18	4,149.48
	524700 RENT EXP-OTHER REAL PROP	2,400.00	12,125.00
	525100 RENT EXP-OFFICE EQUIP		545.28
	525500 RENT EXP-OTHER PERS PROP	1,157.76	11,888.95
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	497.03	2,872.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,348.77	39,630.31
	534600 ED & RECREATIONAL SUP EX	40,706.09	65,194.44
	534800 CONST & MAINT SUP EXP	38.00	448.00
	534900 MISCELLANEOUS SUP EXP	297,923.40	364,986.68
	534901 DATA PROCESSING SUPPLIES		193.98
	535100 MEDICAL SUPPLIES	1,300.00	1,300.00
	537100 LABORATORY SUP EXP	367.75	1,961.27
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES	11,341.79	36,371.65
	554900 OTHER CONTRACTUAL SERVICES	38,941.29	122,462.33
	555200 SOFTWARE - NEW PURCHASES	78,345.58	121,640.61
	559100 OTHER OPERATING EXP	4,208.79	4,652.34
	Major Account 520000 Total	522,618.51	892,315.71
	570000 Travel Expenses		
	571100 LODGING	1,064.12	1,321.16
	571800 MEALS - TRAVEL STATUS	8,637.60	8,637.60
	572100 COMMERCIAL TRANSPORTATIO	656.77	661.77
	574500 PERSONAL VEHICLE MILEAGE	19.04	296.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.56	2,760.81
	Major Account 570000 Total	10,590.09	13,678.16
	Fund 55150 Expenditures Total	701,628.40	1,430,964.84
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,900.00-	1,900.00-
	Major Account 480000 Total	1,900.00-	1,900.00-
	490000 Other Financing Sources		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total	1,900.00-	20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.00	1,872.97
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,890.00	3,372.97
	Fund 65150 Expenditures Total	1,890.00	3,372.97
	Program Revenues	<u>24,464,198.76-</u>	<u>37,192,432.28-</u>
	Program Expenditures	<u>23,300,045.36</u>	<u>77,888,306.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602,252.00	7,460,742.05
	511200 TEMPORARY SALARIES-WAGE	390,950.63	1,004,188.27
	511300 OVERTIME PAYMENTS	788.09	4,643.81
	515100 RETIREMENT PLANS EXPENSE	2,183.92	3,082.11
	515200 FICA EXPENSE	2,179.49	3,120.21
	515400 LIFE & ACCIDENT INS EXP	22.30	33.08
	515500 HEALTH INSURANCE EXPENSE	2,970.09	4,386.14
	515900 EMPLOYEE BENEFITS EXP-UN	809,734.48	2,235,914.83
	516400 UNEMPLOYM COMP INS EXP	153.02	660.65
	Major Account 510000 Total	<u>3,811,234.02</u>	<u>10,716,771.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,488.14	8,671.11
	521200 COM EXPENSE - VOICE/DATA	1,436.38	2,795.22
	521300 FREIGHT EXPENSE	13,075.47	18,543.45
	521500 PUBLICATION & PRINT EXP	11,744.61	103,595.26
	522100 DUES & SUBSCRIPTION EXP	7,511.66	32,990.03
	522200 CONFERENCE REGISTRATION	13,648.03	30,739.44
	522400 SUBSISTENCE	269.48	2,121.24
	522600 JOB APPLICANT EXPENSE	2,292.98	1,509.04
	524700 RENT EXP-OTHER REAL PROP	9,698.75	25,017.29
	525100 RENT EXP-OFFICE EQUIP		422.00
	525500 RENT EXP-OTHER PERS PROP	8,869.66	22,906.71
	526100 REP & MAINT-REAL PROPERT	270.00	345.00
	527300 REP & MAINT-MEDICAL EQUI	21,742.07	28,241.06
	531100 OFFICE SUPPLIES EXPENSE	2,072.67	5,155.63
	533100 HOUSEHOLD & INSTIT EXP	21.00	57.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,114.01	9,479.18
	534500 AGRICULTURAL SUPPLIES EX	154.00	154.00
	534600 ED & RECREATIONAL SUP EX	6,878.08	47,443.62
	534800 CONST & MAINT SUP EXP	47.48	47.48
	534900 MISCELLANEOUS SUP EXP	892.88	2,521.12
	534901 DATA PROCESSING SUPPLIES	1,067.16	17,461.45
	535100 MEDICAL SUPPLIES	10,139.94	100,325.43
	537100 LABORATORY SUP EXP	577,876.69	1,875,657.60
	538100 VEHICLE & EQUIP SUP EXP	1,421.30	2,299.02
	539100 INDIRECT COST ALLOWANCE	2,223,197.62	6,933,009.88
	543100 IT CONSULTING-APPLICATIONS	118.00	118.00
	545000 LABORATORY SERVICES	121,655.41	608,389.51

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,050.00	30,647.80
	554900 OTHER CONTRACTUAL SERVICES	248,155.52	1,080,538.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,472.00	2,272.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,005,220.77	3,960,210.79
	555200 SOFTWARE - NEW PURCHASES	118.00	19,181.07
	559100 OTHER OPERATING EXP	977.63	4,132.77
	Major Account 520000 Total	4,305,111.43	14,973,980.84
	570000 Travel Expenses		
	571100 LODGING	37,441.37	117,080.17
	571103 BOARD & LODGING-FOREIGN	7,782.18	16,755.39
	571600 MEALS - TAXABLE	82.96	82.96
	571800 MEALS - TRAVEL STATUS	28,834.93	33,305.38
	572100 COMMERCIAL TRANSPORTATIO	23,711.04	52,386.14
	572103 COMERCIAL FARES-FOREIGN	5,214.92	14,448.28
	573100 STATE-OWNED TRANSPORT	2,327.47	4,377.47
	574500 PERSONAL VEHICLE MILEAGE	2,308.60	5,018.06
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,238.57	173,756.57
	575100 MISC TRAVEL EXPENSE	2,109.15	4,118.82
	575103 MISC TVL EXP-FOREIGN	174.75	1,356.78
	Major Account 570000 Total	146,225.94	422,702.00
	580000 Capital Outlay		
	588003 BUILDINGS		20,550.00
	588004 EQUIPMENT	72,241.99	357,705.27
	Major Account 580000 Total	72,241.99	378,255.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,106.49	40,776.69
	599100 OTHER GOVERNMENT AID	36,409.90	108,479.93
	599102 NON-TAXABLE STIPENDS	187,196.80	10,995,784.80
	599104 STUDENT TUITION	55,380.87	59,193.37
	Major Account 590000 Total	294,094.06	11,204,234.79
	Fund 40000 Expenditures Total	8,628,907.44	37,695,944.05
	Program Expenditures	8,628,907.44	37,695,944.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,019,457.08-	2,308,200.58-
	Major Account 460000 Total	1,019,457.08-	2,308,200.58-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenues Total	1,019,457.08-	2,318,844.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,756.50	1,322,960.16
	511200 TEMPORARY SALARIES-WAGE	59,578.70	186,920.75
	511300 OVERTIME PAYMENTS	48.94	100.51
	515100 RETIREMENT PLANS EXPENSE	66.73	333.65
	515200 FICA EXPENSE	74.20	371.36
	515400 LIFE & ACCIDENT INS EXP	1.97	5.83
	515500 HEALTH INSURANCE EXPENSE	143.26	704.10
	515900 EMPLOYEE BENEFITS EXP-UN	120,354.68	384,132.52
	516400 UNEMPLOYM COMP INS EXP	57.35	225.33
	Major Account 510000 Total	596,082.33	1,895,754.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,310.73	12,115.37
	521300 FREIGHT EXPENSE	320.94	625.74
	521500 PUBLICATION & PRINT EXP	13,714.11	17,793.70
	522100 DUES & SUBSCRIPTION EXP	25.00	168,531.25
	522200 CONFERENCE REGISTRATION	1,099.51	4,939.51
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP	810.15	4,290.45
	526100 REP & MAINT-REAL PROPERT	1,440.00	1,440.00
	527300 REP & MAINT-MEDICAL EQUI	2,842.50	5,003.74
	527500 REP & MAINT-COMM EQUIP	2,346.24	2,346.24
	527800 REP & MAINT-OTHER PROPER	1,586.68	1,586.68
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS	94.85	8,582.60
	534600 ED & RECREATIONAL SUP EX	195.18	1,066.95
	534901 DATA PROCESSING SUPPLIES	3,529.06	9,237.35
	535100 MEDICAL SUPPLIES	4,373.39	12,152.55
	537100 LABORATORY SUP EXP	126,501.02	317,437.93
	538100 VEHICLE & EQUIP SUP EXP	31.28	51.88
	539100 INDIRECT COST ALLOWANCE	323,792.81	1,022,151.00
	543500 MGT CONSULTANT SERVICES		60,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,200.66	41,977.89
	547100 EDUCATIONAL SERVICES	500.00	46,350.00
	554900 OTHER CONTRACTUAL SERVICES	13,703.68	5,437.06
	554903 CONTRACTED SVCS - SUB CONTRACT	89,777.33	174,449.52
	555200 SOFTWARE - NEW PURCHASES	1,500.00	2,984.01
	559100 OTHER OPERATING EXP	10.00	160.00
	Major Account 520000 Total	607,705.12	1,806,481.17
	570000 Travel Expenses		
	571100 LODGING	4,498.67	8,160.61
	571103 BOARD & LODGING-FOREIGN	1,708.44	3,119.14
	571800 MEALS - TRAVEL STATUS	174.24	174.24
	572100 COMMERCIAL TRANSPORTATIO	5,535.52	9,154.89
	572103 COMERCIAL FARES-FOREIGN	36.75	299.63
	574500 PERSONAL VEHICLE MILEAGE	12.58	408.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	575100 MISC TRAVEL EXPENSE	253.00	254.25
	575103 MISC TVL EXP-FOREIGN	35.35	35.35
	Major Account 570000 Total	12,254.55	22,088.24
	580000 Capital Outlay		
	588004 EQUIPMENT	84,500.25	237,864.67
	Major Account 580000 Total	84,500.25	237,864.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	10,333.35
	599104 STUDENT TUITION	22,489.18	23,594.43
	Major Account 590000 Total	32,822.53	33,927.78
	Fund 45150 Expenditures Total	1,333,364.78	3,996,116.07
	Program Revenues	<u>1,019,457.08</u>	<u>2,318,844.66</u>
	Program Expenditures	<u>1,333,364.78</u>	<u>3,996,116.07</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	127,390.00-	127,390.00-
	Major Account 470000 Total	127,390.00-	127,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.65-	663.03-
	Major Account 480000 Total	191.65-	663.03-
	Fund 25170 Revenues Total	127,581.65-	128,053.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	30,047.16
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	9,434.79
	Major Account 510000 Total	13,160.65	39,481.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.92	509.40
	521200 COM EXPENSE - VOICE/DATA	117.97	301.05
	526100 REP & MAINT-REAL PROPERT	2,213.70	2,213.70
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	535100 MEDICAL SUPPLIES	1,300.00	1,820.00
	537100 LABORATORY SUP EXP		10,703.50
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	3,953.35	8,148.55
	Major Account 520000 Total	7,766.93	27,161.19
	Fund 25170 Expenditures Total	20,927.58	66,643.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,923.73	141,657.87
	515100 RETIREMENT PLANS EXPENSE		151.39
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		100.53
	515900 EMPLOYEE BENEFITS EXP-UN	18,079.56	42,522.32
	Major Account 510000 Total	78,003.29	184,577.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE	185.66	185.66
	521500 PUBLICATION & PRINT EXP		596.02
	522200 CONFERENCE REGISTRATION	579.00	579.00
	525500 RENT EXP-OTHER PERS PROP	191.93	191.93
	534600 ED & RECREATIONAL SUP EX	40.88	40.88
	534901 DATA PROCESSING SUPPLIES		5,380.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,310.40	2,310.40
	554900 OTHER CONTRACTUAL SERVICES		7,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	323,314.41	1,029,704.95
	559100 OTHER OPERATING EXP		464.18
	Major Account 520000 Total	326,622.28	1,047,255.47
	570000 Travel Expenses		
	571100 LODGING	54.68	725.32
	572100 COMMERCIAL TRANSPORTATIO	444.71	1,820.39
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	474.03	2,674.25
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05
	Major Account 580000 Total		185.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,524.00	18,524.00
	Major Account 590000 Total	18,524.00	18,524.00
	Fund 43125 Expenditures Total	423,623.60	1,252,845.75
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,407.45	36,407.45
	461500 OP GRANTS - STATE AGENCI	95,709.57	1,119,722.71
	461700 OP GRANTS - OTHER	21,581.93	56,007.50
	Major Account 460000 Total	153,698.95	1,212,137.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,420.22	69,352.48
	471108 MED/VOC SERV-STATE AG	1,571,832.01	6,078,925.62
	472100 SALE OF SUP & MAT	107,654.22	231,277.25
	474100 GENERAL BUSINESS FEES		74,702.25
	Major Account 470000 Total	1,733,906.45	6,454,257.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,975.36	5,971,036.69
	484100 OPERATING DONATIONS & CO	4,391.86	60,971.86
	484101 RESTRICTED-DONATIONS	3,065,679.07	13,148,387.86
	484102 RESTRICTED-PROF FEES	150,358.92	1,814,273.96
	484103 INDIRECT COST-STATE		7,652.85
	484104 INDIRECT COST-LOCAL	328,371.19	837,312.09
	484105 INDIRECT COST-OTHER	1,071.31	1,735.35

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	813,154.94-	3,278,014.10-
	484500 REIMB NON-GOVT SOURCES	8,960.00-	16,150.00-
	484900 OTHER PRIVATE SOURCES	11,201,038.43-	29,761,231.02-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	15,326,283.24-	51,509,754.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,256,828.47-	93,133,302.71-
	493200 OPERATING TRANSFERS OUT	1,985,029.67	94,809,944.63
	493204 TRANS OUT-PLANT IMPROVEME	576,116.00	770,305.00
	Major Account 490000 Total	304,317.20	2,446,946.92
	Fund 65150 Revenues Total	16,909,571.44-	56,729,203.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692,390.92	41,417,960.39
	511200 TEMPORARY SALARIES-WAGE	423,583.12	1,513,778.76
	511300 OVERTIME PAYMENTS	23,008.94	75,873.37
	511900 SUPPLEMENTAL	2,315.00	35,762.90
	515100 RETIREMENT PLANS EXPENSE	1,226.12	3,245.01
	515200 FICA EXPENSE	1,394.36	6,489.72
	515400 LIFE & ACCIDENT INS EXP	23.21	61.41
	515500 HEALTH INSURANCE EXPENSE	3,687.29	9,598.99
	515900 EMPLOYEE BENEFITS EXP-UN	3,291,912.52	9,610,634.79
	516400 UNEMPLOYM COMP INS EXP	700.27	2,820.21
	Major Account 510000 Total	15,440,241.75	52,676,225.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,478.50	16,942.51
	521200 COM EXPENSE - VOICE/DATA	94,765.01	260,738.48
	521300 FREIGHT EXPENSE	128,441.60	700,342.16
	521400 CIO CHARGES	10,415.36	31,442.08
	521500 PUBLICATION & PRINT EXP	114,474.64	268,831.26
	521900 AWARDS EXPENSE	2,088.51	5,949.90
	522100 DUES & SUBSCRIPTION EXP	273,128.29	367,518.88
	522200 CONFERENCE REGISTRATION	127,939.80	277,910.55
	522400 SUBSISTENCE	1,861.17	8,178.85
	522500 EMPLOYEE MOVING EXPENSE	583.00	1,133.00
	522600 JOB APPLICANT EXPENSE	12,919.95	20,418.55
	523202 ELECTRICITY	348.08	2,427.17
	523600 INTEREST EXPENSE		899,595.51
	524600 RENT EXPENSE-BUILDINGS	14,475.32	30,694.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,393.66	15,811.34
	525100 RENT EXP-OFFICE EQUIP	333.63	23,855.37
	525200 RENT EXP-DATA PROC EQUIP	5,200.00	30,600.00
	525500 RENT EXP-OTHER PERS PROP	14,437.91	69,959.66
	526100 REP & MAINT-REAL PROPERT	1,107.50	11,226.26
	527100 REP & MAINT-OFFICE EQUIP	2,826.00	2,681.00
	527200 REP & MAINT-MOTOR VEHICL	2,744.90	6,933.98
	527300 REP & MAINT-MEDICAL EQUI	101,446.17	244,478.60
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	1,468.29	4,038.92
	531100 OFFICE SUPPLIES EXPENSE	30,283.74	147,120.08
	533100 HOUSEHOLD & INSTIT EXP	8,025.91	14,105.77
	533900 FOOD EXPENSE-INSTITUTIONS	68,340.30	172,439.41
	534500 AGRICULTURAL SUPPLIES EX	868.95	653.54
	534600 ED & RECREATIONAL SUP EX	51,705.65	203,375.26
	534700 ENG TECH & COMM SUP EXP	872.60	3,380.68
	534800 CONST & MAINT SUP EXP	1,453.24	5,847.15
	534900 MISCELLANEOUS SUP EXP	25,528.25	57,246.41
	534901 DATA PROCESSING SUPPLIES	120,975.65	280,872.00
	535100 MEDICAL SUPPLIES	288,330.47	430,932.20
	537100 LABORATORY SUP EXP	528,950.86	1,374,702.04
	538100 VEHICLE & EQUIP SUP EXP	1,680.11	3,722.56
	539100 INDIRECT COST ALLOWANCE	788,587.76	2,527,904.59
	541700 LEGAL RELATED EXPENSE	2,619.80	59,867.37
	543100 IT CONSULTING-APPLICATIONS	16,577.28	43,306.49
	545000 LABORATORY SERVICES	66,453.43	348,297.77
	547100 EDUCATIONAL SERVICES	36,988.47	227,820.01
	549200 JANITORIAL/SECURITY SRVS	1,862.47	4,328.55
	554900 OTHER CONTRACTUAL SERVICES	847,130.20	3,033,817.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,360.00	1,360.00
	554903 CONTRACTED SVCS - SUB CONTRACT	503,040.47	2,368,233.17
	555200 SOFTWARE - NEW PURCHASES	182,285.95	222,958.30
	556100 INSURANCE EXPENSE	6,145.54	39,714.74
	559100 OTHER OPERATING EXP	28,640.04	163,074.70
	Major Account 520000 Total	4,523,932.43	15,070,767.38
	570000 Travel Expenses		
	571100 LODGING	105,885.44	308,656.70

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	50,256.82	101,013.17
	571600 MEALS - TAXABLE	26.26	57.30
	571800 MEALS - TRAVEL STATUS	14,742.08	48,414.47
	572100 COMMERCIAL TRANSPORTATIO	133,262.57	250,179.70
	572103 COMERCIAL FARES-FOREIGN	43,106.20	106,569.53
	573100 STATE-OWNED TRANSPORT	1,225.00	2,935.70
	574500 PERSONAL VEHICLE MILEAGE	11,583.78	24,440.46
	574503 MILEAGE ALLOW-FOREIGN	2,544.56	2,576.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,195.60	81,020.30
	575100 MISC TRAVEL EXPENSE	4,603.47	10,935.95
	575103 MISC TVL EXP-FOREIGN	2,356.74	3,601.18
	Major Account 570000 Total	409,788.52	940,400.64
	580000 Capital Outlay		
	588003 BUILDINGS	9,977.00	51,330.81
	588004 EQUIPMENT	778,047.31	1,888,766.23
	Major Account 580000 Total	788,024.31	1,940,097.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,869.45	356,358.50
	599100 OTHER GOVERNMENT AID	4,377.38	1,424.78
	599102 NON-TAXABLE STIPENDS	2,160,778.72	3,021,009.41
	599104 STUDENT TUITION	258,719.72	243,700.62
	Major Account 590000 Total	2,522,745.27	3,622,493.31
	Fund 65150 Expenditures Total	23,684,732.28	74,249,983.92
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,379,810.00-	7,419,265.00-
	Major Account 470000 Total	4,379,810.00-	7,419,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,041.94-	33,760.50-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	27,041.94-	10,853,760.50-
	Fund 65170 Revenues Total	4,406,851.94-	18,273,025.50-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.38-	383.40-
	Major Account 480000 Total	134.38-	383.40-
	Fund 65210 Revenues Total	134.38-	383.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		647.29
	486300 CLEARING ACCOUNT	238,644.99-	317,422.30-
	Major Account 480000 Total	<u>238,644.99-</u>	<u>316,775.01-</u>
	Fund 65520 Revenues Total	<u>238,644.99-</u>	<u>316,775.01-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,637.20
	Major Account 520000 Total		<u>2,637.20</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	320,000.00	320,000.00
	Major Account 590000 Total	<u>320,000.00</u>	<u>320,000.00</u>
	Fund 65520 Expenditures Total	<u>320,000.00</u>	<u>322,637.20</u>
	Program Revenues	<u>21,682,784.40-</u>	<u>75,447,439.96-</u>
	Program Expenditures	<u>24,449,283.46</u>	<u>75,892,110.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173.16-
	461500 OP GRANTS - STATE AGENCI	11,261,439.60	9,999,357.61-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	11,261,439.60	5,000,469.23
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,575,009.86-	5,293,933.07-
	471108 MED/VOC SERV-STATE AG	5,493.78-	148,639.65-
	472100 SALE OF SUP & MAT	2,606,296.57-	7,360,168.07-
	472200 REPROD & PUBLICATIONS	10,037.03-	59,156.88-
	474100 GENERAL BUSINESS FEES	15,132.82-	213,482.30-
	476100 OTHER LIC PERM & FEES	320,403.45-	696,199.71-
	Major Account 470000 Total	6,532,373.51-	13,771,579.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,342.86-	1,212,635.20-
	482100 LAND USE REVENUE	16,000.00-	32,000.00-
	483100 HOUSING & DORM RENTAL RE	58,644.74-	159,712.90-
	483200 BUILDING & SPACE RENTAL	16,086.27-	26,638.52-
	483400 OTHER RENTAL REVENUE	375.00-	950.00-
	484100 OPERATING DONATIONS & CO	516.00-	516.00-
	484101 RESTRICTED-DONATIONS	69,080.76-	111,119.76-
	484102 RESTRICTED-PROF FEES	611,340.38-	2,824,468.53
	484103 INDIRECT COST-STATE	7,111.91-	26,632.03-
	484104 INDIRECT COST-LOCAL		12,398.23-
	484105 INDIRECT COST-OTHER	3,392.44-	5,495.22-
	484106 INDIRECT COST-PRIVATE	1,456,813.85-	1,572,187.85-
	484500 REIMB NON-GOVT SOURCES	1,100.00	1,100.00
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	1,949,658.28-	15,959,489.52-
	485100 FINES FORFEITS & PENALTI	158.32-	395.00-
	486300 CLEARING ACCOUNT	22,892,403.35	17,272,796.35
	486600 CREDIT CARD CLEARING	4,314,239.68-	8,256,265.20-
	Major Account 480000 Total	14,346,742.86	7,280,484.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,300.00-	6,300.00-
	493100 OPERATING TRANSFERS IN	599,693.47-	20,083,967.76-
	493104 TRANS IN-PLANT IMPROVEMEN	11,486.00-	11,486.00-
	493200 OPERATING TRANSFERS OUT	234,963.41	8,508,296.30
	493204 TRANS OUT-PLANT IMPROVEME	53,164.00	53,164.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	329,352.06-	11,540,293.46-
	Fund 55150 Revenues Total	18,746,456.89	27,591,888.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303,753.73	6,114,839.51
	511200 TEMPORARY SALARIES-WAGE	66,507.31	216,032.40
	511300 OVERTIME PAYMENTS	20,013.04	68,123.41
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	5,861.22	15,286.56
	515200 FICA EXPENSE	668,608.14	205,485.54
	515400 LIFE & ACCIDENT INS EXP	120.00	355.17
	515500 HEALTH INSURANCE EXPENSE	7,714.56	22,205.47
	515900 EMPLOYEE BENEFITS EXP-UN	265,386.85-	1,655,171.51-
	516400 UNEMPLOYM COMP INS EXP	146.67	619.66
	516500 WORKERS COMP PREMIUMS		415,487.75
	Major Account 510000 Total	3,807,337.82	5,413,263.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,562.96	204,056.13
	521200 COM EXPENSE - VOICE/DATA	465,726.65	1,346,194.52
	521300 FREIGHT EXPENSE	36,524.15	71,203.58
	521400 CIO CHARGES	3,564.60	9,743.80
	521500 PUBLICATION & PRINT EXP	137,864.19	373,839.36
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE	728.00	1,359.80
	522100 DUES & SUBSCRIPTION EXP	107,359.81	498,984.88
	522200 CONFERENCE REGISTRATION	30,881.45	55,487.20
	522400 SUBSISTENCE	1,320.69	13,211.92
	522600 JOB APPLICANT EXPENSE	8,716.77	20,579.58
	523201 NATURAL GAS	3,590.00	10,847.78
	523202 ELECTRICITY	11,197.56	29,111.85
	523203 WATER	22,907.52	73,065.40
	523219 OTHER UTILITY	110.00	330.00
	524600 RENT EXPENSE-BUILDINGS	13,243.34	24,404.70
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	3,495.96	21,354.29
	525200 RENT EXP-DATA PROC EQUIP	5,200.00-	30,552.52-
	525500 RENT EXP-OTHER PERS PROP	12,191.33	21,286.23
	526100 REP & MAINT-REAL PROPERT	12,908.40	186,881.24
	527100 REP & MAINT-OFFICE EQUIP	43,845.00	274,670.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	14,359.67	27,204.68
	527300 REP & MAINT-MEDICAL EQUI	124,881.19	458,137.86
	527400 REP & MAINT-DATA PROC	3,133.00	791,478.09-
	527500 REP & MAINT-COMM EQUIP	681.60	681.60
	527800 REP & MAINT-OTHER PROPER	16,620.00	48,518.44
	527801 REP AG SHOP CONST EQUIP		11,460.17
	531100 OFFICE SUPPLIES EXPENSE	13,645.76	65,637.11
	533100 HOUSEHOLD & INSTIT EXP	1,379.84	7,593.29
	533900 FOOD EXPENSE-INSTITUTIONS	30,148.90	243,509.72
	534500 AGRICULTURAL SUPPLIES EX	4,742.28	57,325.79
	534600 ED & RECREATIONAL SUP EX	16,720.74	44,524.06
	534700 ENG TECH & COMM SUP EXP	137.75	476.97
	534800 CONST & MAINT SUP EXP	29,911.10	69,706.42
	534900 MISCELLANEOUS SUP EXP	10,534.89	157,134.23
	534901 DATA PROCESSING SUPPLIES	23,202.86	21,510.85
	535100 MEDICAL SUPPLIES	104,542.91-	475,848.84
	537100 LABORATORY SUP EXP	285,926.53	886,449.47
	538100 VEHICLE & EQUIP SUP EXP	23,616.85	27,296.80
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	189,331.61	633,845.52
	541100 ACCTG & AUDITING SERVICES	156.75	383.50
	541700 LEGAL RELATED EXPENSE	9,135.85	89,922.38
	542500 ENG & ARCH SERVICES	229.24	71,546.54
	543100 IT CONSULTING-APPLICATIONS	15,861.30	48,217.41
	545000 LABORATORY SERVICES	46,886.56	167,663.17
	547100 EDUCATIONAL SERVICES	37,075.35	70,793.65
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	1,140,460.96-
	554900 OTHER CONTRACTUAL SERVICES	1,395,187.25	4,735,962.69
	555200 SOFTWARE - NEW PURCHASES	86,823.22	1,191,786.07
	556100 INSURANCE EXPENSE	946,834.39	2,431,407.45-
	559100 OTHER OPERATING EXP	48,750.77	121,777.46
	Major Account 520000 Total	3,866,691.56	8,572,601.31
	570000 Travel Expenses		
	571100 LODGING	23,299.22	70,989.05
	571103 BOARD & LODGING-FOREIGN		5,279.20
	571600 MEALS - TAXABLE	11.38	34.14
	571800 MEALS - TRAVEL STATUS	16,993.93	18,531.43
	572100 COMMERCIAL TRANSPORTATIO	61,551.85-	46,089.72-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,571.55	2,735.38
	573100 STATE-OWNED TRANSPORT	6,800.71	7,280.71
	574500 PERSONAL VEHICLE MILEAGE	3,061.72	6,632.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,167.77	27,423.23
	575100 MISC TRAVEL EXPENSE	773.50	887.42
	575103 MISC TVL EXP-FOREIGN	132.00	282.50
	Major Account 570000 Total	3,259.93	93,985.82
	580000 Capital Outlay		
	588001 LAND	50,000.00	1,117,384.10
	588003 BUILDINGS	5,363.11-	111,393.97
	588004 EQUIPMENT	200,672.95	491,406.76
	Major Account 580000 Total	245,309.84	1,720,184.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,398.44-	284,807.22-
	599100 OTHER GOVERNMENT AID	7,120.87-	80,329.63-
	599101 GEN FUND REMISSIONS EXPEN	157,654.00	157,654.00
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	8,275.81	59,838.82
	Major Account 590000 Total	88,410.50	144,644.03-
	Fund 55150 Expenditures Total	8,011,009.65	15,655,391.89
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,023.98-	28,023.98-
	Major Account 480000 Total	28,023.98-	28,023.98-
	Fund 65150 Revenues Total	28,023.98-	28,023.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	4,997.91
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	1,464.39
	Major Account 510000 Total	2,154.10	6,462.30
	Fund 65150 Expenditures Total	2,154.10	6,462.30
	Program Revenues	18,718,432.91	27,619,912.26-
	Program Expenditures	8,013,163.75	15,661,854.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,148,050.59	10,396,778.86
511200 TEMPORARY SALARIES-WAGE		271,303.07	587,259.42
511300 OVERTIME PAYMENTS		6,236.63	13,075.36
511900 SUPPLEMENTAL		14,150.70	14,527.10
515100 RETIREMENT PLANS EXPENSE		228,497.19	755,406.41
515200 FICA EXPENSE		238,783.75	789,081.09
515400 LIFE & ACCIDENT INS EXP		3,224.05	9,606.31
515500 HEALTH INSURANCE EXPENSE		572,714.82	1,703,748.90
Major Account 510000 Total		4,482,960.80	14,269,483.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.78	10.78
521400 CIO CHARGES			280.00
522200 CONFERENCE REGISTRATION		830.00	1,425.00
525500 RENT EXP-OTHER PERS PROP			1,166.00
527100 REP & MAINT-OFFICE EQUIP			21,706.65
527300 REP & MAINT-MEDICAL EQUI			707.82
527800 REP & MAINT-OTHER PROPER			4,939.59
527801 REP AG SHOP CONST EQUIP			124,787.00
531100 OFFICE SUPPLIES EXPENSE		34.82	34.82
533900 FOOD EXPENSE-INSTITUTIONS		646.15	646.15
534600 ED & RECREATIONAL SUP EX			1,583.12
534901 DATA PROCESSING SUPPLIES			3.97-
537100 LABORATORY SUP EXP		289.62	2,017.27
538100 VEHICLE & EQUIP SUP EXP			727.65
545000 LABORATORY SERVICES			1,220.00
549200 JANITORIAL/SECURITY SRVS			104,840.20-
554900 OTHER CONTRACTUAL SERVICES		500.00	1,000.00
Major Account 520000 Total		2,311.37	57,407.68
570000 Travel Expenses			
571100 LODGING		2,165.17	2,599.77
571800 MEALS - TRAVEL STATUS		53.85	53.85
572100 COMMERCIAL TRANSPORTATIO		167.75	814.84
572103 COMERCIAL FARES-FOREIGN		1,370.45	1,370.45
574600 CONTRACTUAL SERV - TRAVEL EXP		530.34	530.34
Major Account 570000 Total		4,287.56	5,369.25
580000 Capital Outlay			
588003 BUILDINGS			479,912.20
588004 EQUIPMENT		217,333.61	229,247.44-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	217,333.61	250,664.76
	Fund 10000 Expenditures Total	4,706,893.34	14,582,925.14
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		915,108.00-
	Major Account 460000 Total		915,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,761,658.42-	11,518,144.96-
	471102 GEN FUND REMISSIONS-CASH	5,154,893.59	5,349,485.84
	471103 NON RESIDENT TUITION	562,261.25-	2,991,948.25-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	128.50-	309.39-
	Major Account 470000 Total	14,169,154.58-	9,160,915.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,795.51-	140,305.96-
	484105 INDIRECT COST-OTHER	57,631.53-	188,117.58-
	486300 CLEARING ACCOUNT	55,984.53	63,126.43-
	486351 NSF ITEMS SUSPENSE	43,501.77	79,477.30
	Major Account 480000 Total	3,940.74-	312,072.67-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
	493203 TRANS OUT-CENTRAL ADMIN	2,610,009.00	2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		585,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	2,692,253.42	3,642,281.34
	Fund 25020 Revenues Total	11,480,841.90-	6,745,815.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,669.91
	511200 TEMPORARY SALARIES-WAGE	1,826.09-	500.43
	515200 FICA EXPENSE	139.71-	.01-
	515500 HEALTH INSURANCE EXPENSE		644.18
	516500 WORKERS COMP PREMIUMS		32,490.75
	Major Account 510000 Total	1,965.80-	36,305.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,428.38	11,073.63
	521200 COM EXPENSE - VOICE/DATA	17,694.97	53,468.08
	521300 FREIGHT EXPENSE	1,385.57	3,455.84
	521400 CIO CHARGES	780.00	836.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83,231.40	172,817.93
	521900 AWARDS EXPENSE	2,063.60	3,925.28
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	62,219.51	326,564.23
	522200 CONFERENCE REGISTRATION	8,757.70	27,280.10
	522400 SUBSISTENCE	2,429.11	15,826.01
	522600 JOB APPLICANT EXPENSE	2,239.53	8,326.62
	523201 NATURAL GAS	8,499.58	28,852.78
	523202 ELECTRICITY	134,685.39	371,898.81
	523203 WATER	10,666.73	33,271.89
	523204 SEWER	8,337.55	27,003.36
	523600 INTEREST EXPENSE	77.44	325.63
	524100 RENT EXPENSE-LAND	32,713.18	46,113.18
	524600 RENT EXPENSE-BUILDINGS	2,960.00	63,456.00
	524700 RENT EXP-OTHER REAL PROP	100.00	548.63
	525100 RENT EXP-OFFICE EQUIP	5,037.93	6,849.51
	525500 RENT EXP-OTHER PERS PROP	29,244.67	80,435.01
	525501 AG CONST & SHOP EQ RENTAL	117.70	222.20
	526100 REP & MAINT-REAL PROPERT	40,934.82	215,549.12
	527100 REP & MAINT-OFFICE EQUIP	75.00	5,634.98
	527200 REP & MAINT-MOTOR VEHICL	282.93	1,385.25
	527300 REP & MAINT-MEDICAL EQUI	578.10	23,953.88
	527500 REP & MAINT-COMM EQUIP	35.00	35.00
	527600 REP & MAINT-HOUSE/INST E	40.00	120.00
	527800 REP & MAINT-OTHER PROPER		2,150.37
	527801 REP AG SHOP CONST EQUIP	655.49	655.49
	531100 OFFICE SUPPLIES EXPENSE	15,998.85	49,061.14
	533100 HOUSEHOLD & INSTIT EXP	1,371.20	6,260.10
	533900 FOOD EXPENSE-INSTITUTIONS	4,279.07	10,159.66
	534500 AGRICULTURAL SUPPLIES EX	2,530.00	5,748.05
	534600 ED & RECREATIONAL SUP EX	8,470.53	62,964.72
	534800 CONST & MAINT SUP EXP	54,726.34	121,769.89
	534900 MISCELLANEOUS SUP EXP	1,398.10	3,157.92
	534901 DATA PROCESSING SUPPLIES	62,280.75	127,036.07
	535100 MEDICAL SUPPLIES	11,650.96	12,326.57
	537100 LABORATORY SUP EXP	3,868.91	13,639.45
	538100 VEHICLE & EQUIP SUP EXP	7,031.41	15,201.54
	541100 ACCTG & AUDITING SERVICES		61.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,369.95	7,489.90
	542500 ENG & ARCH SERVICES	150.00	13,022.50
	543500 MGT CONSULTANT SERVICES	201,736.00	201,736.00
	547100 EDUCATIONAL SERVICES	7,856.67	20,071.25
	549200 JANITORIAL/SECURITY SRVS	1,805.43	6,298.56
	554900 OTHER CONTRACTUAL SERVICES	107,963.12	222,845.44
	555200 SOFTWARE - NEW PURCHASES	31,909.25	198,809.49
	556100 INSURANCE EXPENSE	36.48	229.92
	559100 OTHER OPERATING EXP	3,571.47	7,748.94
	Major Account 520000 Total	776,349.53	2,635,202.42
	570000 Travel Expenses		
	571100 LODGING	24,322.69	61,931.09
	571103 BOARD & LODGING-FOREIGN	11,127.04	27,186.52
	571600 MEALS - TAXABLE	106.78	142.14
	571800 MEALS - TRAVEL STATUS	182.68	1,360.78
	572100 COMMERCIAL TRANSPORTATIO	11,009.76	21,052.28
	572103 COMERCIAL FARES-FOREIGN	3,540.64	8,143.33
	573100 STATE-OWNED TRANSPORT	2,370.19	4,036.64
	574500 PERSONAL VEHICLE MILEAGE	3,766.64	8,507.43
	574503 MILEAGE ALLOW-FOREIGN	215.90	2,239.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,768.60	5,918.60
	575100 MISC TRAVEL EXPENSE	820.74	1,791.23
	575103 MISC TVL EXP-FOREIGN	792.02	1,094.04
	Major Account 570000 Total	58,283.30	135,330.72
	580000 Capital Outlay		
	588001 LAND	94.50	185,209.96
	588003 BUILDINGS	31,575.00	96,002.33
	588004 EQUIPMENT	50,318.72	95,084.51
	Major Account 580000 Total	81,988.22	376,296.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,137,343.75	1,137,343.75
	599100 OTHER GOVERNMENT AID	1,956,471.59	1,956,471.59
	599102 NON-TAXABLE STIPENDS	8,450.00	25,350.00
	Major Account 590000 Total	3,102,265.34	3,119,165.34
	Fund 25020 Expenditures Total	4,016,920.59	6,302,300.54
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		198,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,207,305.70-	2,652,161.98-
	472100 SALE OF SUP & MAT	174,587.88-	202,460.86-
	474100 GENERAL BUSINESS FEES	505.36-	735.36-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	2,382,398.94-	2,855,338.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,110.00-	15,833.26-
	484100 OPERATING DONATIONS & CO		565.00-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES		80.94-
	Major Account 480000 Total	1,110.00-	17,266.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,495.74
	493100 OPERATING TRANSFERS IN	100,094.00-	110,594.00-
	493200 OPERATING TRANSFERS OUT	765,000.00	775,500.00
	Major Account 490000 Total	664,906.00	666,401.74
	Fund 55020 Revenues Total	1,718,602.94-	2,404,393.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,637.80	423,761.12
	511200 TEMPORARY SALARIES-WAGE	58,558.71	199,970.84
	511300 OVERTIME PAYMENTS	474.78	5,515.46
	515100 RETIREMENT PLANS EXPENSE	8,303.43	24,909.67
	515200 FICA EXPENSE	12,820.70	44,351.79
	515400 LIFE & ACCIDENT INS EXP	137.85	420.96
	515500 HEALTH INSURANCE EXPENSE	27,165.38	84,290.39
	516500 WORKERS COMP PREMIUMS		20,924.25
	Major Account 510000 Total	246,098.65	804,144.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.05-	13,969.06
	521200 COM EXPENSE - VOICE/DATA	2,098.98	6,528.94
	521300 FREIGHT EXPENSE	18.90	27.70
	521500 PUBLICATION & PRINT EXP	28,212.44	69,056.71
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	212.00	757.00
	522000 1099 AWARDS	250.00	5,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,816.99	21,495.41
	522200 CONFERENCE REGISTRATION	3,851.54	5,584.54
	522400 SUBSISTENCE	5,166.32	5,581.89
	522600 JOB APPLICANT EXPENSE	314.00	331.00
	523600 INTEREST EXPENSE	1,159.99	3,658.05
	524700 RENT EXP-OTHER REAL PROP		6,332.00-
	525100 RENT EXP-OFFICE EQUIP	6,401.64	5,305.64
	525500 RENT EXP-OTHER PERS PROP	1,507.36	6,346.20
	526100 REP & MAINT-REAL PROPERT		25,092.28
	527100 REP & MAINT-OFFICE EQUIP		5,865.00
	527200 REP & MAINT-MOTOR VEHICL	961.60	3,106.34
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP	81.25	81.25
	527700 REP & MAINT-PHOTO/MEDIA	120.00	7,588.00
	527800 REP & MAINT-OTHER PROPER	45.36	12,008.73
	531100 OFFICE SUPPLIES EXPENSE	2,239.46	8,464.36
	533100 HOUSEHOLD & INSTIT EXP	20,457.80	36,328.23
	533900 FOOD EXPENSE-INSTITUTIONS	8,625.75	16,335.01
	534600 ED & RECREATIONAL SUP EX	20,088.25	90,933.33
	534800 CONST & MAINT SUP EXP	16,772.51	32,310.83
	534900 MISCELLANEOUS SUP EXP	72.09	128.20-
	534901 DATA PROCESSING SUPPLIES	10,163.71	67,438.21
	535100 MEDICAL SUPPLIES	1,240.14	1,845.08
	537100 LABORATORY SUP EXP	7,673.27	11,984.56
	538100 VEHICLE & EQUIP SUP EXP	4,040.70	13,797.67
	539951 PURCHASES FOR RESALE	2,655.23	5,914.62
	547100 EDUCATIONAL SERVICES	18,935.00	57,428.79
	554900 OTHER CONTRACTUAL SERVICES	73,467.43	318,410.60
	555200 SOFTWARE - NEW PURCHASES	16,738.20	128,815.19
	559100 OTHER OPERATING EXP	1,420.46	3,024.94
	Major Account 520000 Total	265,152.32	991,910.66
	570000 Travel Expenses		
	571100 LODGING	5,273.96	11,655.72
	571103 BOARD & LODGING-FOREIGN	7,457.52	33,941.85
	571800 MEALS - TRAVEL STATUS	625.86	2,930.76
	572100 COMMERCIAL TRANSPORTATIO	333.95	1,825.91
	572103 COMERCIAL FARES-FOREIGN		6,046.85
	573100 STATE-OWNED TRANSPORT	5,134.90	9,329.74

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	539.92	1,523.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.71	462.71
	575100 MISC TRAVEL EXPENSE	57.50	285.50
	575103 MISC TVL EXP-FOREIGN	1,379.57	13,996.96
	Major Account 570000 Total	<u>21,265.89</u>	<u>81,999.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25
	588004 EQUIPMENT	3,062.99	336,517.21
	Major Account 580000 Total	<u>3,062.99</u>	<u>324,645.96</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	9,000.00
	Major Account 590000 Total	<u>9,000.00</u>	<u>9,000.00</u>
	Fund 55020 Expenditures Total	<u>544,579.85</u>	<u>2,211,700.98</u>
	Program Revenues	<u>13,199,444.84</u>	<u>9,150,208.89</u>
	Program Expenditures	<u>9,268,393.78</u>	<u>23,096,926.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,941.19	63,056.43
511200 TEMPORARY SALARIES-WAGE		13,388.30	49,619.56
511300 OVERTIME PAYMENTS			91.07
515100 RETIREMENT PLANS EXPENSE		1,263.72	5,898.48
515200 FICA EXPENSE		1,452.07	6,883.58
515400 LIFE & ACCIDENT INS EXP		23.50	86.69
515500 HEALTH INSURANCE EXPENSE		6,308.19	22,173.55
516400 UNEMPLOYM COMP INS EXP		43.14	240.43
Major Account 510000 Total		43,420.11	148,049.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.31	321.76
521200 COM EXPENSE - VOICE/DATA		142.00	427.91
521500 PUBLICATION & PRINT EXP		9.99	678.60
522100 DUES & SUBSCRIPTION EXP			1,414.70
522200 CONFERENCE REGISTRATION		270.00	270.00
525100 RENT EXP-OFFICE EQUIP		7.53	7.53
525500 RENT EXP-OTHER PERS PROP			399.66
531100 OFFICE SUPPLIES EXPENSE		135.88	182.07
533100 HOUSEHOLD & INSTIT EXP		13.44	13.44
533900 FOOD EXPENSE-INSTITUTIONS		627.01	627.01
534901 DATA PROCESSING SUPPLIES			1,579.17
535100 MEDICAL SUPPLIES			73.92
537100 LABORATORY SUP EXP		3,157.59	6,412.19
539100 INDIRECT COST ALLOWANCE		15,689.44	49,856.36
554903 CONTRACTED SVCS - SUB CONTRACT		12,882.46	45,515.09
Major Account 520000 Total		32,946.65	107,779.41
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		31.84	31.84
Major Account 570000 Total		31.84	31.84
590000 Government Aid			
599100 OTHER GOVERNMENT AID		10,581,719.00	10,727,525.00
Major Account 590000 Total		10,581,719.00	10,727,525.00
Fund 40000 Expenditures Total		10,658,117.60	10,983,386.04
Program Expenditures		10,658,117.60	10,983,386.04

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,980.56-	12,980.56-
	Major Account 460000 Total	12,980.56-	12,980.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	12,980.56-	12,835.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,782.66	22,783.84
	511200 TEMPORARY SALARIES-WAGE	2,222.50	3,095.50
	515100 RETIREMENT PLANS EXPENSE	382.48	1,822.58
	515200 FICA EXPENSE	516.31	1,942.18
	515400 LIFE & ACCIDENT INS EXP	5.28	18.04
	515500 HEALTH INSURANCE EXPENSE	766.43	2,900.77
	Major Account 510000 Total	8,675.66	32,562.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE	733.85	1,266.94
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	4,729.74	13,127.58
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total	5,463.59	85,478.51
	570000 Travel Expenses		
	571100 LODGING	479.80	285.10
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total	479.80	17,573.18
	Fund 49100 Expenditures Total	14,619.05	135,614.60
	Program Revenues	12,980.56-	12,835.15-
	Program Expenditures	14,619.05	135,614.60

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 43125 Expenditures Total	25,000.00	25,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	305,909.27-	747,449.23-
	Major Account 460000 Total	305,909.27-	747,449.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,490.00-	17,216.50-
	Major Account 470000 Total	9,490.00-	17,216.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,049.73-	35,909.31-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	1,008,433.08-	2,204,226.16-
	484104 INDIRECT COST-LOCAL		3,008.92-
	484106 INDIRECT COST-PRIVATE	8,227.95-	86,663.18-
	484500 REIMB NON-GOVT SOURCES	695.00-	695.00-
	484900 OTHER PRIVATE SOURCES	281,159.95-	766,478.95-
	Major Account 480000 Total	1,307,565.71-	3,134,781.52-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	1,622,964.98-	3,999,447.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,233.14	471,244.06
	511200 TEMPORARY SALARIES-WAGE	26,999.68	256,741.27
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,211.36	39,086.13
	515200 FICA EXPENSE	8,839.42	43,004.32
	515400 LIFE & ACCIDENT INS EXP	132.64	471.25
	515500 HEALTH INSURANCE EXPENSE	25,469.41	86,028.75
	516400 UNEMPLOYM COMP INS EXP	2.07	11.57
	516500 WORKERS COMP PREMIUMS		1,353.75-
	Major Account 510000 Total	187,887.72	910,258.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.46	82.72
	521200 COM EXPENSE - VOICE/DATA	547.11	1,411.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		140.19
	521500 PUBLICATION & PRINT EXP	9,727.84	24,076.03
	521900 AWARDS EXPENSE	47.99	47.99
	522100 DUES & SUBSCRIPTION EXP	3,060.26	16,487.30
	522200 CONFERENCE REGISTRATION	588.25	2,402.25
	522400 SUBSISTENCE	1,765.00	1,765.00
	524700 RENT EXP-OTHER REAL PROP		820.00
	525100 RENT EXP-OFFICE EQUIP	592.79	592.79
	525500 RENT EXP-OTHER PERS PROP	1,405.19	3,814.82
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL	387.00	1,362.00
	531100 OFFICE SUPPLIES EXPENSE	4,189.26	4,489.84
	533100 HOUSEHOLD & INSTIT EXP	2,730.00	5,382.25
	533900 FOOD EXPENSE-INSTITUTIONS	4,309.31	8,441.57
	534600 ED & RECREATIONAL SUP EX	1,990.60	4,976.94
	534901 DATA PROCESSING SUPPLIES	2,458.39	9,971.40
	535100 MEDICAL SUPPLIES		670.32
	537100 LABORATORY SUP EXP	10,343.97	58,805.58
	538100 VEHICLE & EQUIP SUP EXP	563.81	2,405.70
	539100 INDIRECT COST ALLOWANCE	37,212.35	125,133.64
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES	525.00	1,050.00
	547100 EDUCATIONAL SERVICES	1,200.00	9,700.00
	549200 JANITORIAL/SECURITY SRVS	400.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	76,796.00	85,770.75
	554903 CONTRACTED SVCS - SUB CONTRACT	96,536.11	134,596.37
	555200 SOFTWARE - NEW PURCHASES		11,037.49
	559100 OTHER OPERATING EXP	1,509.68	5,671.69
	Major Account 520000 Total	258,933.37	564,465.06
	570000 Travel Expenses		
	571100 LODGING	4,838.26	13,868.07
	571103 BOARD & LODGING-FOREIGN	1,322.42	11,998.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	501.23	501.23
	572100 COMMERCIAL TRANSPORTATIO	476.08	1,573.94
	572103 COMERCIAL FARES-FOREIGN	1,457.22	311.26
	574500 PERSONAL VEHICLE MILEAGE	924.68	1,938.39
	574503 MILEAGE ALLOW-FOREIGN	832.32	832.32

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,443.20	8,525.50
	575100 MISC TRAVEL EXPENSE	164.05	686.55
	575103 MISC TVL EXP-FOREIGN	20.20	20.20
	Major Account 570000 Total	<u>17,979.66</u>	<u>40,276.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	1,030.95	8,660.29
	Major Account 580000 Total	<u>1,030.95</u>	<u>27,849.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,508,789.03	4,571,893.28
	599102 NON-TAXABLE STIPENDS	4,000.00	25,500.00
	Major Account 590000 Total	<u>4,512,789.03</u>	<u>4,597,393.28</u>
	Fund 65020 Expenditures Total	<u>4,978,620.73</u>	<u>6,140,242.86</u>
	Program Revenues	<u>1,622,964.98</u>	<u>3,999,447.25</u>
	Program Expenditures	<u>5,003,620.73</u>	<u>6,165,242.86</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595,915.38-	1,548,848.45-
	472100 SALE OF SUP & MAT	393,810.27-	505,191.74-
	474100 GENERAL BUSINESS FEES	7,910.00-	63,332.87-
	476100 OTHER LIC PERM & FEES	131,928.34-	191,668.84-
	Major Account 470000 Total	1,129,563.99-	2,309,041.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,423.84-	93,894.26-
	483100 HOUSING & DORM RENTAL RE	4,391,805.30-	4,043,199.86-
	483200 BUILDING & SPACE RENTAL	920.00-	2,186.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	2,633.86-	64,575.98-
	484500 REIMB NON-GOVT SOURCES	62,198.72-	108,646.93-
	484800 ROYALTY REVENUE	2,759.46-	2,759.46-
	484900 OTHER PRIVATE SOURCES	2,637.10-	2,987.72-
	486300 CLEARING ACCOUNT	49,076.52-	121,701.28-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	4,546,454.80-	4,445,671.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,178.26
	493100 OPERATING TRANSFERS IN	664,906.00-	728,577.51-
	493200 OPERATING TRANSFERS OUT	1,464.00	65,379.51
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	555,888.72
	Major Account 490000 Total	385,497.64-	105,131.02-
	Fund 55020 Revenues Total	6,061,516.43-	6,859,844.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,278.84	2,131,158.23
	511200 TEMPORARY SALARIES-WAGE	88,854.34	269,759.77
	511300 OVERTIME PAYMENTS	11,120.67	24,229.39
	511900 SUPPLEMENTAL	5,516.80	6,550.40
	515100 RETIREMENT PLANS EXPENSE	43,078.87	129,064.63
	515200 FICA EXPENSE	52,354.33	168,087.52
	515400 LIFE & ACCIDENT INS EXP	710.54	2,181.51
	515500 HEALTH INSURANCE EXPENSE	132,858.12	402,200.56
	516500 WORKERS COMP PREMIUMS		8,736.75-
	Major Account 510000 Total	1,025,772.51	3,124,495.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.14	972.15
	521200 COM EXPENSE - VOICE/DATA	32,548.16	78,580.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,135.55	2,046.45
	521500 PUBLICATION & PRINT EXP	14,036.13	15,810.90
	521900 AWARDS EXPENSE	935.31	935.31
	522100 DUES & SUBSCRIPTION EXP	32,249.65	56,151.28
	522200 CONFERENCE REGISTRATION	1,245.00	2,259.00
	522400 SUBSISTENCE	16,986.51	42,108.44
	522600 JOB APPLICANT EXPENSE	98.00	2,349.00
	523201 NATURAL GAS	5,530.43	18,708.04
	523202 ELECTRICITY	77,491.40	213,963.54
	523203 WATER	5,926.00	15,600.41
	523204 SEWER	5,595.56	13,749.15
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	2,695.54	2,126.78
	525200 RENT EXP-DATA PROC EQUIP	400.00	800.00
	525500 RENT EXP-OTHER PERS PROP	76,110.12	97,291.08
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	26,245.39	633,454.74
	527100 REP & MAINT-OFFICE EQUIP	142.81	428.43
	527200 REP & MAINT-MOTOR VEHICL	154.00	225.16
	527500 REP & MAINT-COMM EQUIP		1,549.73
	527600 REP & MAINT-HOUSE/INST E	724.00	6,055.75
	527700 REP & MAINT-PHOTO/MEDIA	1,416.25	1,416.25
	527800 REP & MAINT-OTHER PROPER	2,337.30	2,533.02
	527801 REP AG SHOP CONST EQUIP	572.25	572.25
	531100 OFFICE SUPPLIES EXPENSE	2,828.08	61,681.52
	533100 HOUSEHOLD & INSTIT EXP	3,833.95	139,036.50
	533900 FOOD EXPENSE-INSTITUTIONS	326,401.05	447,347.99
	534500 AGRICULTURAL SUPPLIES EX	4,752.00	5,962.00
	534600 ED & RECREATIONAL SUP EX	433,957.86	699,409.68
	534800 CONST & MAINT SUP EXP	38,864.02	119,208.25
	534900 MISCELLANEOUS SUP EXP	188.64	6,347.51
	534901 DATA PROCESSING SUPPLIES	1,837.59	21,104.29
	535100 MEDICAL SUPPLIES	26,231.23	73,075.71
	538100 VEHICLE & EQUIP SUP EXP	2,306.24	6,464.55
	539951 PURCHASES FOR RESALE	37,486.68	175,553.61
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		8,340.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,133.40	4,468.56
	547100 EDUCATIONAL SERVICES	1,199.98	1,199.98
	549200 JANITORIAL/SECURITY SRVS	1,452.30	3,794.22
	554900 OTHER CONTRACTUAL SERVICES	32,178.86	223,290.74-
	555200 SOFTWARE - NEW PURCHASES	97,902.88	153,417.70
	556100 INSURANCE EXPENSE		1,587.89
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	45,843.60	163,559.68
	Major Account 520000 Total	1,353,015.88	3,063,718.68
	570000 Travel Expenses		
	571100 LODGING	2,643.71	16,542.17
	571103 BOARD & LODGING-FOREIGN	68.60	68.60
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	285.38	1,048.01
	572100 COMMERCIAL TRANSPORTATIO	1,828.76	6,608.18
	573100 STATE-OWNED TRANSPORT	1,387.33	3,174.39
	574500 PERSONAL VEHICLE MILEAGE	546.72	1,416.44
	574503 MILEAGE ALLOW-FOREIGN	257.04	257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,917.31	2,917.31
	575100 MISC TRAVEL EXPENSE	661.50	2,631.90
	575103 MISC TVL EXP-FOREIGN	112.00	112.00
	Major Account 570000 Total	10,708.35	34,796.52
	580000 Capital Outlay		
	588003 BUILDINGS	60,761.85	107,837.61-
	588004 EQUIPMENT	31,598.00	43,798.55
	Major Account 580000 Total	92,359.85	64,039.06-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	980,540.76	984,894.76
	Major Account 590000 Total	980,540.76	984,894.76
	Fund 55020 Expenditures Total	3,462,397.35	7,143,866.16
	Program Revenues	6,061,516.43-	6,859,844.41-
	Program Expenditures	3,462,397.35	7,143,866.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288,826.23	7,054,211.42
	511200 TEMPORARY SALARIES-WAGE	11,661.30	42,214.78
	511300 OVERTIME PAYMENTS	4,959.65	16,680.01
	511900 SUPPLEMENTAL	5,012.66	5,037.98
	515100 RETIREMENT PLANS EXPENSE	159,491.12	499,181.42
	515200 FICA EXPENSE	151,947.20	466,975.47
	515400 LIFE & ACCIDENT INS EXP	2,137.98	6,439.09
	515500 HEALTH INSURANCE EXPENSE	268,096.71	808,394.20
	516400 UNEMPLOYM COMP INS EXP	41.93	132.64
	516500 WORKERS COMP PREMIUMS		36,545.25
	Major Account 510000 Total	2,892,174.78	8,935,812.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.88	914.03
	521200 COM EXPENSE - VOICE/DATA	510,997.89	1,258,734.76
	521300 FREIGHT EXPENSE	85.21	294.43
	521400 CIO CHARGES	1,138.70	3,001.64
	521500 PUBLICATION & PRINT EXP	7,366.93	9,632.70-
	522100 DUES & SUBSCRIPTION EXP	193,718.53	1,692,272.05
	522200 CONFERENCE REGISTRATION	7,338.00	9,923.00
	522600 JOB APPLICANT EXPENSE	235.00	1,852.50
	523201 NATURAL GAS	5,681.02	10,742.05
	523202 ELECTRICITY	1,040.35	2,033.45
	523203 WATER		731.37
	523600 INTEREST EXPENSE	64.15	192.23
	524600 RENT EXPENSE-BUILDINGS	2,835.50	11,247.00
	525100 RENT EXP-OFFICE EQUIP	1,243.82	4,373.50
	525400 RENT EXP-COMM EQUIP	2,989.90	8,969.70
	525500 RENT EXP-OTHER PERS PROP	500.55	1,559.31
	526100 REP & MAINT-REAL PROPERT	4,258.41	17,008.65
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	57,050.67	163,278.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,732.70	8,514.22
	533100 HOUSEHOLD & INSTIT EXP	755.70	1,689.90
	534500 AGRICULTURAL SUPPLIES EX	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	1.00	5,139.00
	534800 CONST & MAINT SUP EXP	2,867.74	3,022.71
	534900 MISCELLANEOUS SUP EXP	214.82	299.51
	534901 DATA PROCESSING SUPPLIES	9,065.56	42,166.72
	537100 LABORATORY SUP EXP	1.00	1.00
	538100 VEHICLE & EQUIP SUP EXP	609.77	1,039.72
	539200 DEBT SERVICE EXPENSE	19,180.39	1,163,361.00
	539951 PURCHASES FOR RESALE	19.54	19.54
	541700 LEGAL RELATED EXPENSE		2,050.00
	542500 ENG & ARCH SERVICES	4,097.71	31,326.23
	543100 IT CONSULTING-APPLICATIONS		4,650.00
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	3,137.80	6,871.21
	554900 OTHER CONTRACTUAL SERVICES	196,631.84	852,532.30
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	261,642.87	1,684,969.40
	556100 INSURANCE EXPENSE		11,069,259.34
	559100 OTHER OPERATING EXP	10,126.37	48,005.38
	Major Account 520000 Total	1,309,840.32	18,416,102.88
	570000 Travel Expenses		
	571100 LODGING	14,023.82	30,442.51
	571800 MEALS - TRAVEL STATUS	199.00	199.00
	572100 COMMERCIAL TRANSPORTATIO	3,494.50	10,077.64
	573100 STATE-OWNED TRANSPORT	3,195.55	6,492.94
	574500 PERSONAL VEHICLE MILEAGE	1,018.98	4,127.94
	575100 MISC TRAVEL EXPENSE	521.00	1,336.00
	Major Account 570000 Total	22,452.85	52,676.03
	580000 Capital Outlay		
	588004 EQUIPMENT		249,087.82
	Major Account 580000 Total		249,087.82
	Fund 10000 Expenditures Total	4,224,467.95	27,653,678.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141,034.18-	377,579.60
	Major Account 470000 Total	141,034.18-	377,579.60

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,441.74-	510,559.17-
	486351 NSF ITEMS SUSPENSE	88.00	1,954.00
	Major Account 480000 Total	258,353.74-	508,605.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	23,534,357.00-	23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total	23,534,357.00-	22,909,357.00-
	Fund 25110 Revenues Total	23,933,744.92-	23,040,382.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,517.57	6,839.89
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP		462.77
	522200 CONFERENCE REGISTRATION		515.44-
	523600 INTEREST EXPENSE		48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		43,738.00
	555200 SOFTWARE - NEW PURCHASES	2,704.38-	4,140.51-
	559100 OTHER OPERATING EXP	325.00	3,966.21-
	Major Account 520000 Total	138.19	1,636.18
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	138.19	4,373.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,557.23-	324,218.85-
	472100 SALE OF SUP & MAT	66,420.13-	481,071.05-
	476100 OTHER LIC PERM & FEES	680.00-	2,000.00-
	Major Account 470000 Total	196,657.36-	807,289.90-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,001.97-	17,646.06-
	Major Account 480000 Total	9,001.97-	17,646.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	119,000.00-	1,410,530.77-
	493103 TRANS IN-CENTRAL ADMIN		551,730.73-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total	119,000.00-	903,570.52-
	Fund 55110 Revenues Total	324,659.33-	1,728,506.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,045.76	2,996,986.08
	511200 TEMPORARY SALARIES-WAGE	46,865.62	135,330.15
	511300 OVERTIME PAYMENTS	7,412.78	11,753.12
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	60,251.45	183,947.15
	515200 FICA EXPENSE	72,987.52	223,418.97
	515400 LIFE & ACCIDENT INS EXP	1,034.33	3,162.47
	515500 HEALTH INSURANCE EXPENSE	147,901.80	452,855.78
	516400 UNEMPLOYM COMP INS EXP	31.55	13,399.63
	Major Account 510000 Total	1,323,530.81	4,022,853.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.88	1,482.25
	521200 COM EXPENSE - VOICE/DATA	470,166.41-	2,177,647.63-
	521300 FREIGHT EXPENSE	3,010.38	1,288.86
	521400 CIO CHARGES	3,106.00-	113,938.00-
	521500 PUBLICATION & PRINT EXP	4,212.18	39,458.40
	522100 DUES & SUBSCRIPTION EXP	15,460.75	500,543.56
	522200 CONFERENCE REGISTRATION	7,248.92	14,004.38
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523600 INTEREST EXPENSE	604,240.92	642,864.73
	524600 RENT EXPENSE-BUILDINGS	24,601.50	50,926.00
	525100 RENT EXP-OFFICE EQUIP	679.34	975.23
	525500 RENT EXP-OTHER PERS PROP	1,000.00	4,628.68
	526100 REP & MAINT-REAL PROPERT	1,448.74-	13,388.45-
	527100 REP & MAINT-OFFICE EQUIP		169.51
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	10,216.20	153,567.19
	531100 OFFICE SUPPLIES EXPENSE	4,076.82	23,579.03

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	202.00	1,956.00
	533900 FOOD EXPENSE-INSTITUTIONS	443.00	1,518.98
	534600 ED & RECREATIONAL SUP EX	189,057.72	461,355.38
	534800 CONST & MAINT SUP EXP	923.24	36,663.67
	534901 DATA PROCESSING SUPPLIES	2,879.95-	480,230.62
	535100 MEDICAL SUPPLIES	14.70	14.70
	538100 VEHICLE & EQUIP SUP EXP	1,906.41	3,398.01
	539200 DEBT SERVICE EXPENSE	226,244.48	451,737.32
	539951 PURCHASES FOR RESALE	97,084.34	327,235.25
	541100 ACCTG & AUDITING SERVICES		31,680.00-
	549200 JANITORIAL/SECURITY SRVS	163.56	228.56
	554900 OTHER CONTRACTUAL SERVICES	29,262.64	890,444.01-
	554903 CONTRACTED SVCS - SUB CONTRACT	33,966.94	33,966.94
	555200 SOFTWARE - NEW PURCHASES	223,253.73	1,023,464.83
	559100 OTHER OPERATING EXP	196,407.96-	324,163.45-
	Major Account 520000 Total	803,643.59	716,660.76
	570000 Travel Expenses		
	571100 LODGING	2,448.42	9,153.91
	572100 COMMERCIAL TRANSPORTATIO	294.31	1,313.07
	573100 STATE-OWNED TRANSPORT	8,691.37	17,204.92
	574500 PERSONAL VEHICLE MILEAGE	649.06	1,852.32
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	12,083.16	29,848.22
	580000 Capital Outlay		
	588003 BUILDINGS		88,847.39
	588004 EQUIPMENT	287,845.21-	12,042.10-
	Major Account 580000 Total	287,845.21-	76,805.29
	Fund 55110 Expenditures Total	1,851,412.35	4,846,167.62
	Program Revenues	24,258,404.25-	24,768,889.05-
	Program Expenditures	6,076,018.49	32,504,220.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,566.39-	494,981.49-
	Major Account 460000 Total	210,566.39-	494,981.49-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,500.00-	10,500.00-
	Major Account 470000 Total	10,500.00-	10,500.00-
	Fund 45170 Revenues Total	221,066.39-	505,481.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,927.75	66,154.12
	511200 TEMPORARY SALARIES-WAGE	2,616.56	19,816.21
	515100 RETIREMENT PLANS EXPENSE	1,521.06	4,578.83
	515200 FICA EXPENSE	1,297.44	5,093.75
	515400 LIFE & ACCIDENT INS EXP	22.09	67.02
	515500 HEALTH INSURANCE EXPENSE	2,983.39	9,065.85
	Major Account 510000 Total	30,368.29	104,775.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.95	82.95
	521500 PUBLICATION & PRINT EXP		443.75
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,080.00-
	522200 CONFERENCE REGISTRATION	3.75	71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	367.92-	3,705.48
	525100 RENT EXP-OFFICE EQUIP	24.91	33.34
	531100 OFFICE SUPPLIES EXPENSE	103.50	339.87
	533900 FOOD EXPENSE-INSTITUTIONS	316.11-	4,562.04
	534600 ED & RECREATIONAL SUP EX	15.69	188.19
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	43.52	1,274.04
	538100 VEHICLE & EQUIP SUP EXP		13.75
	539100 INDIRECT COST ALLOWANCE	31,350.95	78,514.07
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	101,306.68	214,466.75
	559100 OTHER OPERATING EXP	1.58-	28.44
	Major Account 520000 Total	132,406.34	323,204.87
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO	77.13	102.13
	573100 STATE-OWNED TRANSPORT		115.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.91	307.91
	Major Account 570000 Total	<u>385.04</u>	<u>1,042.20</u>
	Fund 45170 Expenditures Total	<u>163,159.67</u>	<u>429,022.85</u>
	Program Revenues	<u>221,066.39</u>	<u>505,481.49</u>
	Program Expenditures	<u>163,159.67</u>	<u>429,022.85</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,283.57-	99,777.72-
	484100 OPERATING DONATIONS & CO	3,644.69-	7,289.38-
	484101 RESTRICTED-DONATIONS	2,070,971.82	2,828,796.80-
	484106 INDIRECT COST-PRIVATE	150,794.44-	778,291.25-
	484500 REIMB NON-GOVT SOURCES	12,239.80-	178,850.81-
	Major Account 480000 Total	1,894,009.32	3,893,005.96-
	Fund 65120 Revenues Total	1,894,009.32	3,893,005.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,468.16	1,248,318.77
	511200 TEMPORARY SALARIES-WAGE	13,227.39	59,285.32
	511300 OVERTIME PAYMENTS	1,373.87	4,591.46
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,343.32	80,438.10
	515200 FICA EXPENSE	29,513.88	90,860.99
	515400 LIFE & ACCIDENT INS EXP	441.66	1,309.23
	515500 HEALTH INSURANCE EXPENSE	52,757.69	157,953.86
	Major Account 510000 Total	548,125.97	1,644,757.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.45	129.13
	521200 COM EXPENSE - VOICE/DATA	2,152.51	6,303.56
	521300 FREIGHT EXPENSE	99.61	231.26
	521500 PUBLICATION & PRINT EXP	1,683.33	24,964.10
	522100 DUES & SUBSCRIPTION EXP	2,872.13	33,543.54
	522200 CONFERENCE REGISTRATION	13,933.58	15,228.48
	524600 RENT EXPENSE-BUILDINGS	53,966.39	154,310.24
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525100 RENT EXP-OFFICE EQUIP	380.63	500.51
	525500 RENT EXP-OTHER PERS PROP	280.59	455.59
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	530.68	10,932.69
	533900 FOOD EXPENSE-INSTITUTIONS	192.61	4,494.47
	534600 ED & RECREATIONAL SUP EX	6,693.41	22,090.82
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES	4,334.34	5,353.34
	538100 VEHICLE & EQUIP SUP EXP	122.57	122.57
	539100 INDIRECT COST ALLOWANCE	6,804.97	22,621.36
	554900 OTHER CONTRACTUAL SERVICES	199,988.08	431,093.37
	554903 CONTRACTED SVCS - SUB CONTRACT	25,578.69	45,045.21

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	273.27	4,245.46
	559100 OTHER OPERATING EXP	15.00	31,922.40
	Major Account 520000 Total	319,969.84	820,812.18
	570000 Travel Expenses		
	571100 LODGING	4,393.14	9,342.34
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	7,060.10	9,091.72
	573100 STATE-OWNED TRANSPORT	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE	1,284.52	1,756.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,123.20	1,419.86
	575100 MISC TRAVEL EXPENSE	369.00	369.00
	Major Account 570000 Total	14,293.94	22,043.68
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	882,389.75	2,491,138.59
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenues Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	1,894,009.32	4,035,980.45-
	Program Expenditures	882,389.75	2,594,615.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,520.00-
	472100 SALE OF SUP & MAT	7,427,541.86-	3,767,468.22-
	Major Account 470000 Total	7,427,541.86-	3,776,988.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19.13-	19.13-
	486300 CLEARING ACCOUNT	27.66-	91,437.50-
	Major Account 480000 Total	46.79-	91,456.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	7,427,588.65-	3,872,342.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,629.77	81,937.82
	511200 TEMPORARY SALARIES-WAGE	4,463.95	14,192.73
	511300 OVERTIME PAYMENTS	6.71	108.25
	515100 RETIREMENT PLANS EXPENSE	1,969.54	5,840.60
	515200 FICA EXPENSE	2,034.38	6,394.55
	515400 LIFE & ACCIDENT INS EXP	30.98	91.42
	515500 HEALTH INSURANCE EXPENSE	3,200.91	9,280.63
	515501 HEALTH INSURANCE NAS	6,225.66	11,474.74
	Major Account 510000 Total	45,561.90	129,320.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	4.90
	521200 COM EXPENSE - VOICE/DATA	978.44	2,932.64
	521300 FREIGHT EXPENSE	819.13	1,182.28
	521500 PUBLICATION & PRINT EXP	1,348.23	1,781.84
	522100 DUES & SUBSCRIPTION EXP	32,426.76	85,206.31
	523202 ELECTRICITY	183.18	547.60
	524600 RENT EXPENSE-BUILDINGS	1,310.52	3,855.82
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	239.40
	527100 REP & MAINT-OFFICE EQUIP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	82.10	82.10
	531100 OFFICE SUPPLIES EXPENSE	371.82	892.38
	533100 HOUSEHOLD & INSTIT EXP		934.20-
	534901 DATA PROCESSING SUPPLIES	45.73	1,692.08
	538100 VEHICLE & EQUIP SUP EXP		109.35

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,426,717.76	4,124,847.74
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	5,410.55	75,843.90
	555200 SOFTWARE - NEW PURCHASES	3,396.20	3,396.20
	556100 INSURANCE EXPENSE		872.80
	559100 OTHER OPERATING EXP	8,027.98	22,413.26
	Major Account 520000 Total	1,481,401.10	4,324,928.40
	570000 Travel Expenses		
	571100 LODGING	667.79	917.57
	572100 COMMERCIAL TRANSPORTATIO	882.56	882.56
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,573.15	1,822.93
	Fund 55110 Expenditures Total	1,528,536.15	4,456,072.07
	Program Revenues	7,427,588.65-	3,872,342.88-
	Program Expenditures	1,528,536.15	4,456,072.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,555,844.72	13,586,434.60
511200 TEMPORARY SALARIES-WAGE		984,477.21	2,315,750.40
511300 OVERTIME PAYMENTS		10,781.39	18,850.68
511900 SUPPLEMENTAL		81,139.44	103,866.38
515100 RETIREMENT PLANS EXPENSE		488,210.77	1,008,653.96
515200 FICA EXPENSE		525,488.92	1,109,397.40
515400 LIFE & ACCIDENT INS EXP		6,512.77	13,038.37
515500 HEALTH INSURANCE EXPENSE		914,993.98	1,833,140.40
516200 TUITION ASSISTANCE			1,023.00-
516400 UNEMPLOYM COMP INS EXP			14.87
Major Account 510000 Total		9,567,449.20	19,988,124.06
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.83	498.98
521300 FREIGHT EXPENSE			90.92
521400 CIO CHARGES			959.66
521500 PUBLICATION & PRINT EXP			1,008.08
522100 DUES & SUBSCRIPTION EXP			270.00
522200 CONFERENCE REGISTRATION			219.13
522400 SUBSISTENCE		1,111.00	1,111.00
525500 RENT EXP-OTHER PERS PROP		408.00	1,724.75
526100 REP & MAINT-REAL PROPERT			6,438.00
527300 REP & MAINT-MEDICAL EQUI			10,048.14
531100 OFFICE SUPPLIES EXPENSE			644.95
534600 ED & RECREATIONAL SUP EX			5,052.88
534900 MISCELLANEOUS SUP EXP			7.99
534901 DATA PROCESSING SUPPLIES			87,759.82
537100 LABORATORY SUP EXP		6,721.75	20,888.50
545000 LABORATORY SERVICES		3,307.50	190,297.70
554900 OTHER CONTRACTUAL SERVICES		810.00	13,470.00
555200 SOFTWARE - NEW PURCHASES		1,169.75	1,169.75
559100 OTHER OPERATING EXP			4,395.90
Major Account 520000 Total		13,708.83	346,056.15
570000 Travel Expenses			
571100 LODGING		4,626.44	7,571.62
571103 BOARD & LODGING-FOREIGN			3,203.69
571600 MEALS - TAXABLE		40.96	40.96
572100 COMMERCIAL TRANSPORTATIO		907.12	1,396.75
572103 COMERCIAL FARES-FOREIGN			1,970.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.10	442.00
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	5,698.62	14,914.73
	580000 Capital Outlay		
	588004 EQUIPMENT	2,905.64	402,773.72
	Major Account 580000 Total	2,905.64	402,773.72
	Fund 10000 Expenditures Total	9,589,762.29	20,751,868.66
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		77,390.63-
	Major Account 460000 Total		77,390.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,091,707.47-	20,574,337.41-
	471102 GEN FUND REMISSIONS-CASH	10,647,138.02	13,007,914.51
	471103 NON RESIDENT TUITION	1,135,523.75-	5,873,828.90-
	471104 OFF-CAMPUS TUITION	74,683.00-	384,235.00-
	472200 REPROD & PUBLICATIONS	5,103.39-	10,215.34-
	474100 GENERAL BUSINESS FEES		20.00
	Major Account 470000 Total	37,659,879.59-	13,834,682.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,095.92-	280,350.51-
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	477.50-	1,860.00
	484105 INDIRECT COST-OTHER	514,975.79-	1,960,313.84-
	486300 CLEARING ACCOUNT	58,870.95-	75,668.49-
	486351 NSF ITEMS SUSPENSE	94,405.81	166,848.65
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	569,014.35-	2,147,062.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		30,187.00
	493203 TRANS OUT-CENTRAL ADMIN	2,900,000.00	2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	2,900,000.00	3,590,710.50
	Fund 25140 Revenues Total	35,328,893.94-	12,468,425.23-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,479.23	9,677,624.85
	511200 TEMPORARY SALARIES-WAGE	37,939.25	753,998.84
	511300 OVERTIME PAYMENTS	4,701.05	15,659.61
	511900 SUPPLEMENTAL	1,297.53	5,352.51
	515100 RETIREMENT PLANS EXPENSE	59,513.93	685,713.77
	515200 FICA EXPENSE	68,913.61	740,893.24
	515400 LIFE & ACCIDENT INS EXP	974.54	9,010.80
	515500 HEALTH INSURANCE EXPENSE	131,647.11	1,243,947.80
	516400 UNEMPLOYM COMP INS EXP	26.82	37,026.51
	516500 WORKERS COMP PREMIUMS		82,146.00
	Major Account 510000 Total	1,328,493.07	13,251,373.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,313.48	97,475.86
	521200 COM EXPENSE - VOICE/DATA	44,507.17	123,743.77
	521300 FREIGHT EXPENSE	1,132.63	3,269.20
	521400 CIO CHARGES		1,315.26
	521500 PUBLICATION & PRINT EXP	34,948.58	149,488.15
	521900 AWARDS EXPENSE	20.46	695.46
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	96,234.63	281,820.32
	522200 CONFERENCE REGISTRATION	24,112.80	74,481.10
	522400 SUBSISTENCE	2,242.34	9,410.83
	522600 JOB APPLICANT EXPENSE		4,201.15
	523201 NATURAL GAS	29,646.95	85,698.70
	523202 ELECTRICITY	245,894.36	674,068.09
	523203 WATER	34,434.85	117,323.32
	523204 SEWER	23,623.58	66,540.62
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS	37,721.85	58,944.05
	524700 RENT EXP-OTHER REAL PROP	300.00	1,880.00
	525100 RENT EXP-OFFICE EQUIP	1,342.86	2,718.08
	525500 RENT EXP-OTHER PERS PROP	7,173.45	27,228.87
	525501 AG CONST & SHOP EQ RENTAL	252.00	308.66
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	103,371.17	229,506.48
	527100 REP & MAINT-OFFICE EQUIP	776.07	38,720.77
	527200 REP & MAINT-MOTOR VEHICL	2,116.14	6,560.39
	527400 REP & MAINT-DATA PROC		657.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	299.00	299.00
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	3,896.50	11,861.87
	527801 REP AG SHOP CONST EQUIP	855.01	7,548.39
	531100 OFFICE SUPPLIES EXPENSE	31,004.74	162,792.93
	533100 HOUSEHOLD & INSTIT EXP	14,005.84	76,245.08
	533900 FOOD EXPENSE-INSTITUTIONS	27,530.66	57,142.39
	534500 AGRICULTURAL SUPPLIES EX	500.00	3,280.09
	534600 ED & RECREATIONAL SUP EX	6,281.63	100,717.73
	534800 CONST & MAINT SUP EXP	55,893.49	136,135.30
	534900 MISCELLANEOUS SUP EXP	45,359.93	94,675.14
	534901 DATA PROCESSING SUPPLIES	59,319.97	325,395.31
	535100 MEDICAL SUPPLIES	297.00	505.00-
	537100 LABORATORY SUP EXP	23,333.41	82,056.95
	538100 VEHICLE & EQUIP SUP EXP	50,160.58	66,327.62
	539951 PURCHASES FOR RESALE	150.00	450.00
	541100 ACCTG & AUDITING SERVICES		331.00
	541500 LEGAL SERVICES EXPENSE	9.95	9.95
	541700 LEGAL RELATED EXPENSE	12,654.90	19,329.75
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	218.90	124,527.46-
	547100 EDUCATIONAL SERVICES	745,495.83	776,672.93
	554900 OTHER CONTRACTUAL SERVICES	253,449.24	617,142.03
	555200 SOFTWARE - NEW PURCHASES	20,569.76	58,348.38
	556100 INSURANCE EXPENSE	63.84	29,920.80-
	559100 OTHER OPERATING EXP	15,865.95	211,063.24
	Major Account 520000 Total	2,070,381.50	4,711,897.18
	570000 Travel Expenses		
	571100 LODGING	38,428.59	118,003.11
	571103 BOARD & LODGING-FOREIGN	31,477.13	42,822.42
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	282.07	1,037.30
	572100 COMMERCIAL TRANSPORTATIO	18,796.16	47,678.82
	572103 COMERCIAL FARES-FOREIGN	21,126.06	28,089.90
	573100 STATE-OWNED TRANSPORT	175.00	1,314.75
	574500 PERSONAL VEHICLE MILEAGE	1,979.99	7,031.03
	574503 MILEAGE ALLOW-FOREIGN	5.44	5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,452.25	5,614.34

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,685.78	3,465.55
	575103 MISC TVL EXP-FOREIGN	564.42	2,291.59
	Major Account 570000 Total	115,972.89	257,381.73
	580000 Capital Outlay		
	588004 EQUIPMENT	154,759.77	1,029,374.19
	Major Account 580000 Total	154,759.77	1,029,374.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,154,972.00	2,633,520.05
	599100 OTHER GOVERNMENT AID	2,648,297.57	3,386,664.13
	599102 NON-TAXABLE STIPENDS	4,491,346.21	224,158.86-
	599104 STUDENT TUITION		14,804.50
	Major Account 590000 Total	9,294,615.78	5,810,829.82
	Fund 25140 Expenditures Total	12,964,223.01	25,060,856.85
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,447.01-	27,881.64-
	461500 OP GRANTS - STATE AGENCI	45.92-	45.92-
	Major Account 460000 Total	1,492.93-	27,927.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980,597.13-	9,256,793.27-
	472100 SALE OF SUP & MAT	20,687.87-	217,759.27-
	472200 REPROD & PUBLICATIONS	632.45-	1,349.42-
	474100 GENERAL BUSINESS FEES	272.96-	2,439.94-
	476100 OTHER LIC PERM & FEES	1,854.00-	5,343.00-
	Major Account 470000 Total	1,004,044.41-	9,483,684.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,332.84-
	482100 LAND USE REVENUE	49,000.00-	49,000.00-
	483100 HOUSING & DORM RENTAL RE	270.00	270.00
	483200 BUILDING & SPACE RENTAL	20,057.29-	56,818.35-
	483400 OTHER RENTAL REVENUE	22,720.00-	139,225.00-
	484100 OPERATING DONATIONS & CO	2,050.00-	3,430.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER		24.37-
	484106 INDIRECT COST-PRIVATE	6,000.00-	13,039.00-
	484800 ROYALTY REVENUE	1,486.94-	2,871.38
	Major Account 480000 Total	101,044.23-	390,228.18-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	8,070.01-	429,147.81-
	493200 OPERATING TRANSFERS OUT	23.00	408,327.48
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	8,047.01-	42,314.60-
	Fund 55140 Revenues Total	1,114,628.58-	9,944,155.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,412.52	2,243,744.53
	511200 TEMPORARY SALARIES-WAGE	104,894.78	597,147.14
	511300 OVERTIME PAYMENTS	546.32	1,009.10
	511900 SUPPLEMENTAL	453.67	6,638.03
	515100 RETIREMENT PLANS EXPENSE	47,600.60	148,140.89
	515200 FICA EXPENSE	56,412.33	194,541.17
	515400 LIFE & ACCIDENT INS EXP	769.16	2,415.97
	515500 HEALTH INSURANCE EXPENSE	105,493.70	333,681.18
	516500 WORKERS COMP PREMIUMS	7,894.74-	4,345.67
	Major Account 510000 Total	1,046,688.34	3,531,663.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,348.34	11,036.78
	521200 COM EXPENSE - VOICE/DATA	8,318.06	26,120.91
	521300 FREIGHT EXPENSE	238.26	5,545.17
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	26,113.96	66,158.26
	521900 AWARDS EXPENSE	41.85	6,396.81
	522100 DUES & SUBSCRIPTION EXP	98,952.87	332,061.62
	522200 CONFERENCE REGISTRATION	55.81	16,019.26
	522400 SUBSISTENCE	3,029.43-	4,443.08-
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,073.29-	4,825.53-
	524700 RENT EXP-OTHER REAL PROP	2,250.00	4,322.36
	525500 RENT EXP-OTHER PERS PROP	10,731.40	21,520.42
	525501 AG CONST & SHOP EQ RENTAL	70.50	70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	527100 REP & MAINT-OFFICE EQUIP	38.00	12,411.75
	527200 REP & MAINT-MOTOR VEHICL	91.48-	98.37-
	527800 REP & MAINT-OTHER PROPER	2,952.50	10,743.25
	531100 OFFICE SUPPLIES EXPENSE	36,938.86	60,940.82
	533100 HOUSEHOLD & INSTIT EXP	110.33-	12.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	70,766.05	124,262.62
	534600 ED & RECREATIONAL SUP EX	36,545.15	116,281.40
	534700 ENG TECH & COMM SUP EXP	204.18	204.18
	534800 CONST & MAINT SUP EXP	10,935.27	10,935.27
	534900 MISCELLANEOUS SUP EXP	23,264.74	31,660.13
	534901 DATA PROCESSING SUPPLIES	8,044.22	45,284.99
	535100 MEDICAL SUPPLIES	572.64	8,596.79
	537100 LABORATORY SUP EXP	20,723.23	45,680.49
	538100 VEHICLE & EQUIP SUP EXP	627.45	1,321.37
	539951 PURCHASES FOR RESALE	537.04	537.04
	543500 MGT CONSULTANT SERVICES	5,350.00	5,350.00
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES	14,303.50	78,293.50
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	259,576.14	403,702.66
	555200 SOFTWARE - NEW PURCHASES	21,173.27	95,721.77
	559100 OTHER OPERATING EXP	1,666.99	26,037.99
	Major Account 520000 Total	662,105.75	1,558,256.09
	570000 Travel Expenses		
	571100 LODGING	6,539.06	142,835.08
	571103 BOARD & LODGING-FOREIGN	2,975.55	14,403.32
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	10,875.78	15,877.26
	572103 COMERCIAL FARES-FOREIGN	1,804.60	4,306.50
	573100 STATE-OWNED TRANSPORT	410.00-	410.00-
	574500 PERSONAL VEHICLE MILEAGE	606.90	2,086.58
	574503 MILEAGE ALLOW-FOREIGN	6.46	6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,678.27	24,128.87
	575100 MISC TRAVEL EXPENSE	236.60	39,574.42
	575103 MISC TVL EXP-FOREIGN	48.00	473.84
	Major Account 570000 Total	26,361.22	246,051.93
	580000 Capital Outlay		
	588004 EQUIPMENT	12,520.23	29,970.34
	Major Account 580000 Total	12,520.23	29,970.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,589.75	210,783.50
	599102 NON-TAXABLE STIPENDS	4,800.00	5,000.00
	599104 STUDENT TUITION	34,886.91	34,886.91

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Major Account 590000 Total	<u>143,276.66</u>	<u>250,670.41</u>
	Fund 55140 Expenditures Total	<u>1,890,952.20</u>	<u>5,616,612.45</u>
	Program Revenues	<u>36,443,522.52</u>	<u>22,412,580.47</u>
	Program Expenditures	<u>24,444,937.50</u>	<u>51,429,337.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,687.28	453,289.40
	511200 TEMPORARY SALARIES-WAGE	88,232.90	412,391.56
	515100 RETIREMENT PLANS EXPENSE	8,947.49	36,910.93
	515200 FICA EXPENSE	9,955.70	45,330.51
	515400 LIFE & ACCIDENT INS EXP	139.57	496.85
	515500 HEALTH INSURANCE EXPENSE	19,642.24	67,525.79
	516500 WORKERS COMP PREMIUMS	860.77	2,970.64
	Major Account 510000 Total	273,465.95	1,018,915.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,372.39	2,375.21
	521200 COM EXPENSE - VOICE/DATA	896.02	2,732.92
	521500 PUBLICATION & PRINT EXP	3,366.67	4,183.15
	522100 DUES & SUBSCRIPTION EXP	5,777.43	6,114.31
	522200 CONFERENCE REGISTRATION	2,149.00	8,904.19
	522400 SUBSISTENCE		619.59
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	3,470.05	8,102.04
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		8,062.00
	531100 OFFICE SUPPLIES EXPENSE	1,311.12	4,722.79
	533100 HOUSEHOLD & INSTIT EXP		441.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534600 ED & RECREATIONAL SUP EX	4.98	2,540.13
	534900 MISCELLANEOUS SUP EXP	3,701.05	4,224.31
	534901 DATA PROCESSING SUPPLIES	8,762.35	32,276.90
	535100 MEDICAL SUPPLIES	781.83	902.36
	537100 LABORATORY SUP EXP	30,418.91	62,136.33
	538100 VEHICLE & EQUIP SUP EXP	33.89	125.04
	539100 INDIRECT COST ALLOWANCE	181,513.90	749,558.68
	545000 LABORATORY SERVICES	11,808.96	20,813.68
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,134.84	60,129.12
	554903 CONTRACTED SVCS - SUB CONTRACT	595,119.43	1,118,851.31
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP		3,837.50
	Major Account 520000 Total	863,622.82	2,124,802.64
	570000 Travel Expenses		
	571100 LODGING	6,978.01	15,405.90

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	581.88	1,592.01
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO	1,583.70	11,914.56
	572103 COMERCIAL FARES-FOREIGN	103.07	891.28-
	574500 PERSONAL VEHICLE MILEAGE	76.78	731.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,805.62	19,500.42
	575100 MISC TRAVEL EXPENSE	166.26	408.82
	Major Account 570000 Total	11,295.32	49,985.10
	580000 Capital Outlay		
	588004 EQUIPMENT	27,022.50	107,930.36
	Major Account 580000 Total	27,022.50	107,930.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,750.00	53,360.00-
	599102 NON-TAXABLE STIPENDS	20,005,758.99	21,651,437.99
	599104 STUDENT TUITION	1,023.00	14,083.00-
	Major Account 590000 Total	20,017,531.99	21,583,994.99
	Fund 40000 Expenditures Total	21,192,938.58	24,885,628.77
	Program Expenditures	21,192,938.58	24,885,628.77

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,139,673.03-	6,895,348.31-
	Major Account 460000 Total	2,139,673.03-	6,895,348.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,234.79-	16,287.01
	Major Account 480000 Total	6,234.79-	16,287.01
	Fund 45180 Revenues Total	2,145,907.82-	6,879,061.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,789.20	590,453.17
	511200 TEMPORARY SALARIES-WAGE	95,907.68	818,685.35
	511300 OVERTIME PAYMENTS	676.83	676.83
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	12,313.73	66,122.37
	515200 FICA EXPENSE	14,845.96	80,820.06
	515400 LIFE & ACCIDENT INS EXP	221.72	856.98
	515500 HEALTH INSURANCE EXPENSE	34,034.89	128,174.64
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	1,531.26	5,674.72
	Major Account 510000 Total	368,391.27	1,692,697.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	11.64
	521200 COM EXPENSE - VOICE/DATA	763.85	2,298.58
	521300 FREIGHT EXPENSE	435.62	504.78
	521500 PUBLICATION & PRINT EXP	967.84	11,949.43
	522100 DUES & SUBSCRIPTION EXP		911.19
	522200 CONFERENCE REGISTRATION	1,090.00	1,909.51
	522400 SUBSISTENCE	40,048.61-	12,603.47
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	770.72	3,278.12
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	531100 OFFICE SUPPLIES EXPENSE	851.83-	140.35-
	533900 FOOD EXPENSE-INSTITUTIONS	501.19	18,109.85
	534600 ED & RECREATIONAL SUP EX		875.50
	534900 MISCELLANEOUS SUP EXP	1,094.08	3,591.11
	534901 DATA PROCESSING SUPPLIES	7,207.52	19,101.50
	537100 LABORATORY SUP EXP	2,706.17	4,517.56
	538100 VEHICLE & EQUIP SUP EXP	367.33	475.27
	539100 INDIRECT COST ALLOWANCE	216,991.83	795,468.68
	545000 LABORATORY SERVICES		357.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,875.27	106,551.75
	554903 CONTRACTED SVCS - SUB CONTRACT	522,066.75	1,411,633.08
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	22.00	2,892.71
	Major Account 520000 Total	<u>731,971.37</u>	<u>2,430,852.98</u>
	570000 Travel Expenses		
	571100 LODGING	16,881.03	53,976.92
	571103 BOARD & LODGING-FOREIGN	850.70	5,971.32
	571800 MEALS - TRAVEL STATUS		9,761.44
	572100 COMMERCIAL TRANSPORTATIO	7,353.16	114,523.39
	572103 COMERCIAL FARES-FOREIGN	40,484.29	41,057.05
	573100 STATE-OWNED TRANSPORT	323.46	646.00
	574500 PERSONAL VEHICLE MILEAGE	1,171.30	2,627.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,390.87	238,468.80
	575100 MISC TRAVEL EXPENSE	477.06	1,456.86
	575103 MISC TVL EXP-FOREIGN		62.77
	Major Account 570000 Total	<u>119,931.87</u>	<u>468,551.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,093.77	4,543.81
	Major Account 580000 Total	<u>2,093.77</u>	<u>4,543.81</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,621,616.41	1,736,839.15
	Major Account 590000 Total	<u>1,621,616.41</u>	<u>1,736,839.15</u>
	Fund 45180 Expenditures Total	<u>2,844,004.69</u>	<u>6,333,484.79</u>
	Program Revenues	<u>2,145,907.82</u>	<u>6,879,061.30</u>
	Program Expenditures	<u>2,844,004.69</u>	<u>6,333,484.79</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,000.00-	84,000.00-
	Major Account 460000 Total	84,000.00-	84,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	458,597.35-	930,567.94-
	Major Account 470000 Total	458,597.35-	906,936.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,458.65-	419,503.92-
	484100 OPERATING DONATIONS & CO	50.00-	235,130.69-
	484101 RESTRICTED-DONATIONS	2,413,764.08-	6,805,611.73-
	484104 INDIRECT COST-LOCAL		18,750.00-
	484106 INDIRECT COST-PRIVATE	94,866.09-	1,073,970.75-
	486100 LOAN INTEREST	207.00-	207.00-
	Major Account 480000 Total	2,540,345.82-	8,553,174.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		694,353.14-
	493200 OPERATING TRANSFERS OUT	8,047.01	672,213.15
	Major Account 490000 Total	8,047.01	22,139.99-
	Fund 65140 Revenues Total	3,074,896.16-	9,566,250.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,002.50	1,385,383.66
	511200 TEMPORARY SALARIES-WAGE	122,578.32	842,306.57
	511300 OVERTIME PAYMENTS	52.82	771.37
	511900 SUPPLEMENTAL	117.59	352.77
	515100 RETIREMENT PLANS EXPENSE	27,227.62	101,648.63
	515200 FICA EXPENSE	31,150.37	123,735.60
	515400 LIFE & ACCIDENT INS EXP	422.50	1,306.68
	515500 HEALTH INSURANCE EXPENSE	52,063.12	172,662.18
	516400 UNEMPLOYM COMP INS EXP	56.58	169.73
	516500 WORKERS COMP PREMIUMS	2,267.66	7,674.77
	Major Account 510000 Total	795,939.08	2,636,011.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.79	890.95
	521200 COM EXPENSE - VOICE/DATA	3,886.64	10,300.13
	521300 FREIGHT EXPENSE	222.99	701.90
	521400 CIO CHARGES	161.70	161.70
	521500 PUBLICATION & PRINT EXP	7,410.71	30,884.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.00	785.75
	522100 DUES & SUBSCRIPTION EXP	11,615.88	43,687.38
	522200 CONFERENCE REGISTRATION	8,950.88	37,163.52
	522400 SUBSISTENCE		3,778.00
	523202 ELECTRICITY	432.80	2,887.04
	524600 RENT EXPENSE-BUILDINGS	1,470.46	4,411.38
	524700 RENT EXP-OTHER REAL PROP	1,255.00	3,655.00
	525400 RENT EXP-COMM EQUIP	3,434.00	12,736.00
	525500 RENT EXP-OTHER PERS PROP	1,901.38	8,106.73
	527100 REP & MAINT-OFFICE EQUIP	257.71	2,313.61
	527800 REP & MAINT-OTHER PROPER	75.00	2,795.00
	531100 OFFICE SUPPLIES EXPENSE	4,892.04	25,246.90
	533100 HOUSEHOLD & INSTIT EXP	110.33	370.29
	533900 FOOD EXPENSE-INSTITUTIONS	20,331.48	81,585.80
	534600 ED & RECREATIONAL SUP EX	7,460.57	24,047.78
	534700 ENG TECH & COMM SUP EXP	1,231.93	1,231.93
	534800 CONST & MAINT SUP EXP	24,444.44	24,444.44
	534900 MISCELLANEOUS SUP EXP	16,741.27	93,054.64
	534901 DATA PROCESSING SUPPLIES	3,925.38	74,122.39
	537100 LABORATORY SUP EXP	8,403.17	36,896.74
	538100 VEHICLE & EQUIP SUP EXP	157.23	248.66
	539100 INDIRECT COST ALLOWANCE	127,917.07	430,713.05
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	2,456.50	10,019.00
	547100 EDUCATIONAL SERVICES	5,420.87	104,994.87
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	114,718.00	187,805.61
	554903 CONTRACTED SVCS - SUB CONTRACT	73,323.20	75,743.91
	555200 SOFTWARE - NEW PURCHASES	3,365.66	11,142.42
	559100 OTHER OPERATING EXP	4,492.62	9,223.40
	Major Account 520000 Total	460,800.70	1,377,324.92
	570000 Travel Expenses		
	571100 LODGING	11,312.46	68,194.28
	571103 BOARD & LODGING-FOREIGN	5,263.89	12,287.69
	571800 MEALS - TRAVEL STATUS	73.48	73.48
	572100 COMMERCIAL TRANSPORTATIO	9,547.70	14,650.01
	572103 COMERCIAL FARES-FOREIGN	5,363.70	11,701.84
	573100 STATE-OWNED TRANSPORT	410.00	560.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,468.29	2,170.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.26	6,035.38
	575100 MISC TRAVEL EXPENSE	326.25	3,996.52
	575103 MISC TVL EXP-FOREIGN	295.86	578.29
	Major Account 570000 Total	34,513.89	120,247.54
	580000 Capital Outlay		
	588004 EQUIPMENT	67,613.93	112,340.16
	Major Account 580000 Total	67,613.93	112,340.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,333.32	29,666.64
	599102 NON-TAXABLE STIPENDS	8,085,980.96	8,243,671.52
	599104 STUDENT TUITION		1,179.00
	Major Account 590000 Total	8,093,314.28	8,272,159.16
	Fund 65140 Expenditures Total	9,452,181.88	12,518,083.74
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.78	2,417.37
	486100 LOAN INTEREST		51,341.48
	486300 CLEARING ACCOUNT	22,464.74	25,243.80
	Major Account 480000 Total	23,372.52	79,002.65
	Fund 65530 Revenues Total	23,372.52	79,002.65
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,548.02	4,274.13
	Major Account 520000 Total	5,548.02	4,274.13
	Fund 65530 Expenditures Total	5,548.02	4,274.13
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.69	614.84
	484500 REIMB NON-GOVT SOURCES	18,097.00	19,097.00
	484900 OTHER PRIVATE SOURCES	546,772.00	1,121,949.00
	Major Account 480000 Total	529,241.69	1,103,466.84
	Fund 65560 Revenues Total	529,241.69	1,103,466.84
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	380,588.00	479,453.00
	Major Account 590000 Total	380,588.00	479,453.00
	Fund 65560 Expenditures Total	380,588.00	479,453.00
	Program Revenues	3,627,510.37	10,748,720.16
	Program Expenditures	9,838,317.90	13,001,810.87

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,207.74-	16,703.86-
	Major Account 460000 Total	5,207.74-	16,703.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,997,896.25-	9,578,009.58-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	656,463.70-	1,173,052.36-
	474100 GENERAL BUSINESS FEES	53,179.98-	178,817.98-
	476100 OTHER LIC PERM & FEES	1,639,572.75-	1,722,317.84-
	Major Account 470000 Total	4,347,112.68-	12,652,287.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,169.16-	116,120.04-
	483100 HOUSING & DORM RENTAL RE	108,196.63-	3,211,827.40-
	483200 BUILDING & SPACE RENTAL	108,925.28-	351,558.74-
	483300 EQUIPMENT LEASE OR RENTA	3,069.99-	8,347.33-
	483400 OTHER RENTAL REVENUE	2,960.00-	3,235.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	140,000.00-	1,361,017.82-
	484105 INDIRECT COST-OTHER	29.26-	2,739.13
	484500 REIMB NON-GOVT SOURCES	368.73-	368.73-
	484800 ROYALTY REVENUE		372.43
	486300 CLEARING ACCOUNT	20,959.81	152,732.00-
	486301 SECURITY DEPOSITS	18,105.00	62,647.07
	486400 CASH OVER ADJUSTMENT	156.95	134.75
	Major Account 480000 Total	368,497.29-	5,134,117.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,733.23-
	493200 OPERATING TRANSFERS OUT		39,307.98
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	1,486,365.76
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	743,182.88	2,051,940.51
	Fund 55140 Revenues Total	3,977,634.83-	15,751,168.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,777.92	2,623,301.72
	511200 TEMPORARY SALARIES-WAGE	174,632.53	420,695.92
	511300 OVERTIME PAYMENTS	14,785.62	32,076.56
	511900 SUPPLEMENTAL	3,059.11	21,477.33
	515100 RETIREMENT PLANS EXPENSE	53,575.49	153,297.21
	515200 FICA EXPENSE	65,552.64	205,383.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	863.59	2,619.95
	515500 HEALTH INSURANCE EXPENSE	130,204.59	405,904.44
	516400 UNEMPLOYM COMP INS EXP	28.96	2,718.28
	516500 WORKERS COMP PREMIUMS	3,235.05	10,522.95
	Major Account 510000 Total	1,314,715.50	3,877,998.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.19	21,363.82
	521200 COM EXPENSE - VOICE/DATA	30,216.87	83,057.58
	521300 FREIGHT EXPENSE	23.96	93.33
	521500 PUBLICATION & PRINT EXP	31,348.82	70,921.92
	521900 AWARDS EXPENSE	491.61	491.61
	522100 DUES & SUBSCRIPTION EXP	111,965.19	334,617.89
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE	19,478.34	94,880.19
	522600 JOB APPLICANT EXPENSE	7,566.33	11,847.33
	523201 NATURAL GAS	19,110.62	56,721.96
	523202 ELECTRICITY	87,855.54	255,897.66
	523203 WATER	1,793.71	12,502.97
	523204 SEWER		11,429.56
	523219 OTHER UTILITY	138.75	1,120.50
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	19,557.29	56,018.35
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP	23,684.53	62,816.30
	526100 REP & MAINT-REAL PROPERT	16,699.37	67,797.76
	527100 REP & MAINT-OFFICE EQUIP	45.62	38,978.36-
	527200 REP & MAINT-MOTOR VEHICL		311.60
	527300 REP & MAINT-MEDICAL EQUI	986.95	7,941.72-
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	2,703.28	7,556.20
	527800 REP & MAINT-OTHER PROPER	18,882.78	37,451.00
	527801 REP AG SHOP CONST EQUIP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	28,559.67	44,242.37
	533100 HOUSEHOLD & INSTIT EXP	19,328.78	72,355.74
	533900 FOOD EXPENSE-INSTITUTIONS	35,764.57	50,085.31
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	110,092.23	486,264.14
	534800 CONST & MAINT SUP EXP	6,946.22	21,693.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14,487.91	45,151.82
	534901 DATA PROCESSING SUPPLIES	9,376.38	47,324.76
	535100 MEDICAL SUPPLIES	9,049.15	15,669.45
	537100 LABORATORY SUP EXP	11,538.02	22,396.71
	538100 VEHICLE & EQUIP SUP EXP	7,512.31	24,526.00
	539100 INDIRECT COST ALLOWANCE	10,000.00-	
	539951 PURCHASES FOR RESALE	1,076,509.55	1,464,966.81
	545000 LABORATORY SERVICES	861.41	22,319.99-
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	234,335.72	1,079,438.52
	555200 SOFTWARE - NEW PURCHASES	67,622.59	168,289.70
	556100 INSURANCE EXPENSE	1,815.00	54,224.39
	559100 OTHER OPERATING EXP	229,790.88	572,402.64
	Major Account 520000 Total	2,247,220.14	5,341,368.02
	570000 Travel Expenses		
	571100 LODGING	37,849.77	168,387.75
	571103 BOARD & LODGING-FOREIGN	286.66	1,811.17
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	191.61	191.61
	572100 COMMERCIAL TRANSPORTATIO	5,403.88	14,234.81
	572103 COMERCIAL FARES-FOREIGN	2,701.28	2,760.30
	574500 PERSONAL VEHICLE MILEAGE	56.44	146.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,680.56	10,501.61
	575100 MISC TRAVEL EXPENSE	422.25	5,002.70
	Major Account 570000 Total	53,592.45	203,047.87
	580000 Capital Outlay		
	588003 BUILDINGS	6,497.79	3,707.79
	588004 EQUIPMENT	495.28	107,365.76
	Major Account 580000 Total	6,993.07	111,073.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	108,922.68	204,005.43
	599104 STUDENT TUITION	170,616.60	329,600.25
	Major Account 590000 Total	279,539.28	533,605.68
	Fund 55140 Expenditures Total	3,902,060.44	10,067,093.15
	Program Revenues	<u>3,977,634.83-</u>	<u>15,751,168.93-</u>
	Program Expenditures	<u>3,902,060.44</u>	<u>10,067,093.15</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenues Total		48,510.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,539.33	18,319.56
	Major Account 580000 Total	2,539.33	18,319.56
	Fund 65140 Expenditures Total	2,539.33	18,319.56
	Program Revenues		48,510.47-
	Program Expenditures	2,539.33	18,319.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,249.27-	22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total	22,249.27-	222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total	22,249.27-	129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	323.40	323.40
	533100 HOUSEHOLD & INSTIT EXP	3,080.30	3,080.30
	549200 JANITORIAL/SECURITY SRVS	252.00	1,008.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	3,655.70	6,165.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,394.75	5,394.75
	Major Account 580000 Total	5,394.75	5,394.75
	Fund 65020 Expenditures Total	9,050.45	11,560.19
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,813,090.44	2,204,480.40-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	9,813,090.44	2,207,413.97-
	Fund 65120 Revenues Total	9,813,090.44	2,207,413.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	400,195.63
	521500 PUBLICATION & PRINT EXP		14,263.62
	522100 DUES & SUBSCRIPTION EXP		32,903.64
	526100 REP & MAINT-REAL PROPERT	388,347.23	1,137,268.81
	527600 REP & MAINT-HOUSE/INST E		11,893.10
	531100 OFFICE SUPPLIES EXPENSE	9,238.44	26,454.89
	533100 HOUSEHOLD & INSTIT EXP	3,017.83	179,512.94
	534600 ED & RECREATIONAL SUP EX	736.78	21,608.12
	534800 CONST & MAINT SUP EXP	8,928.70	41,843.93
	534901 DATA PROCESSING SUPPLIES	7,603.08-	14,015.04-
	539951 PURCHASES FOR RESALE		46,977.00
	542500 ENG & ARCH SERVICES		4,462.14
	554900 OTHER CONTRACTUAL SERVICES	16,172.84	518,842.86

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	200,258.16	247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	<u>619,245.40</u>	<u>2,669,510.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	212.26	204,242.14
	588004 EQUIPMENT	69,551.78	149,249.44
	Major Account 580000 Total	<u>69,764.04</u>	<u>353,491.58</u>
	Fund 65120 Expenditures Total	<u>689,009.44</u>	<u>3,023,002.39</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		<u>297,934.26</u>
	Fund 65140 Revenues Total		<u>297,934.26</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	74,008.98	206,087.77
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	<u>74,008.98</u>	<u>294,094.77</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		<u>6,855.00</u>
	Fund 65140 Expenditures Total	<u>74,008.98</u>	<u>300,949.77</u>
	Program Revenues	<u>9,790,841.17</u>	<u>2,634,612.50</u>
	Program Expenditures	<u>772,068.87</u>	<u>3,335,512.35</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	78,242.86-	78,242.86-
	Major Account 490000 Total	78,242.86-	78,242.86-
	Fund 65120 Revenues Total	78,242.86-	78,242.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	92,089.00	99,039.00
	Major Account 520000 Total	92,089.00	99,039.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,162.50
	Major Account 580000 Total		13,162.50
	Fund 65120 Expenditures Total	92,089.00	112,201.50
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,367.00	150,414.68
	527800 REP & MAINT-OTHER PROPER	3,159.62	20,434.98
	534900 MISCELLANEOUS SUP EXP		16,720.63
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	51,526.62	189,370.29
	Fund 65140 Expenditures Total	51,526.62	189,370.29
	Program Revenues	78,242.86-	78,242.86-
	Program Expenditures	143,615.62	301,571.79

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,823.31-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>1,838,189.07-</u>
	Fund 65140 Revenues Total	743,182.88-	1,838,189.07-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	526100 REP & MAINT-REAL PROPERT		14,038.55
	527800 REP & MAINT-OTHER PROPER	656.63	3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		13,750.48
	534600 ED & RECREATIONAL SUP EX	42,275.00	48,083.53
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	<u>786,114.51</u>	<u>1,566,255.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,465.00	198,721.96
	588004 EQUIPMENT	13,732.70	13,732.70
	Major Account 580000 Total	<u>21,197.70</u>	<u>212,454.66</u>
	Fund 65140 Expenditures Total	<u>807,312.21</u>	<u>1,778,710.01</u>
	Program Revenues	<u>743,182.88-</u>	<u>1,838,189.07-</u>
	Program Expenditures	<u>807,312.21</u>	<u>1,778,710.01</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,618.99-	25,172.65-
	Major Account 480000 Total	9,618.99-	25,172.65-
	Fund 25200 Revenues Total	9,618.99-	25,172.65-
	Program Revenues	9,618.99-	25,172.65-
	Program Expenditures		667,976.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		44,417.34-
	Major Account 490000 Total		44,417.34-
	Fund 65120 Revenues Total		44,417.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	1,177.03	18,363.24
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total	1,177.03	17,513.24
	Fund 65120 Expenditures Total	1,177.03	59,116.31
	Program Revenues		44,417.34-
	Program Expenditures	1,177.03	59,116.31

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 55110 Revenues Total	20,000,000.00-	20,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,415,140.63-	2,415,140.63-
	Major Account 490000 Total	2,415,140.63-	2,415,140.63-
	Fund 65120 Revenues Total	2,415,140.63-	2,415,140.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250.00	79,203.23
	Major Account 520000 Total	250.00	79,203.23
	580000 Capital Outlay		
	588001 LAND	425.28	71.60
	588002 LAND IMPROVEMENTS	2,585.74	7,585.74
	588003 BUILDINGS	218,934.87	12,188,318.22
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	221,945.89	12,219,372.84
	Fund 65120 Expenditures Total	222,195.89	12,298,576.07
	Program Revenues	22,415,140.63-	22,415,140.63-
	Program Expenditures	222,195.89	12,298,576.07

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,963.06	211,103.66
	588003 BUILDINGS	3,647.01	212,338.35-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	5,610.07	23,653.45-
	Fund 65120 Expenditures Total	5,610.07	14,351.31
	Program Expenditures	5,610.07	14,351.31

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,083.04
	Major Account 580000 Total		220,083.04
	Fund 55110 Expenditures Total		220,083.04
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,288.09-
	Major Account 490000 Total		22,288.09-
	Fund 65120 Revenues Total		22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	526100 REP & MAINT-REAL PROPERT	4,077.31	38,328.85
	527800 REP & MAINT-OTHER PROPER	417.42	417.42
	527801 REP AG SHOP CONST EQUIP	1,136.06	1,136.06
	531100 OFFICE SUPPLIES EXPENSE	58,566.40	69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	2,703.44	15,372.94
	534901 DATA PROCESSING SUPPLIES	3,655.08	3,655.08
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	4,795.50
	555200 SOFTWARE - NEW PURCHASES	9,866.38	9,866.38
	Major Account 520000 Total	81,680.09	159,699.15
	580000 Capital Outlay		
	588003 BUILDINGS	122,758.34	123,157.52
	588004 EQUIPMENT		31,025.88
	Major Account 580000 Total	122,758.34	154,183.40
	Fund 65120 Expenditures Total	204,438.43	313,882.55
	Program Revenues		22,288.09-
	Program Expenditures	204,438.43	533,965.59

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	457,000.00-	489,651.00-
	493204 TRANS OUT-PLANT IMPROVEME	457,000.00	712,329.58
	Major Account 490000 Total		222,678.58
	Fund 25210 Revenues Total		222,678.58
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,807.65	135,485.15
	531100 OFFICE SUPPLIES EXPENSE	3,445.57	19,263.94
	534600 ED & RECREATIONAL SUP EX	71,352.05	71,352.05
	534800 CONST & MAINT SUP EXP	75,962.62	616,402.42
	554900 OTHER CONTRACTUAL SERVICES	990.00	105,568.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	163,557.89	948,111.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	194,719.39	181,441.58
	588004 EQUIPMENT	96,513.76	638,713.69
	Major Account 580000 Total	291,233.15	846,131.73
	Fund 25210 Expenditures Total	454,791.04	1,794,243.10
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	166,890.44-	2,956,202.80-
	493204 TRANS OUT-PLANT IMPROVEME		302,192.43
	Major Account 490000 Total	166,890.44-	2,654,010.37-
	Fund 55110 Revenues Total	166,890.44-	2,654,010.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	526100 REP & MAINT-REAL PROPERT	29,119.54	67,518.90
	534600 ED & RECREATIONAL SUP EX	965.35	965.35
	534800 CONST & MAINT SUP EXP	60,982.71	344,587.30
	554900 OTHER CONTRACTUAL SERVICES		100,838.08
	Major Account 520000 Total	91,067.60	515,315.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28.50	28.50
	588003 BUILDINGS	1,370,730.98	3,070,282.48
	588004 EQUIPMENT	77,481.15	392,566.10
	Major Account 580000 Total	1,448,240.63	3,462,877.08
	Fund 55110 Expenditures Total	1,539,308.23	3,978,192.71

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		117,140.00-
	Major Account 480000 Total		117,140.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,621,975.96-	2,327,710.58-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	1,621,975.96-	2,529,058.46-
	Fund 65120 Revenues Total	1,621,975.96-	2,646,198.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	241.75-	1,298.97-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	20.00	15,194.90
	527800 REP & MAINT-OTHER PROPER	97.50	718.08
	534800 CONST & MAINT SUP EXP	51,535.17	583,089.25
	534900 MISCELLANEOUS SUP EXP	316.92	316.92
	549200 JANITORIAL/SECURITY SRVS		263.26
	554900 OTHER CONTRACTUAL SERVICES	540.00	5,981.52
	555200 SOFTWARE - NEW PURCHASES	410,447.89	2,732,714.82
	Major Account 520000 Total	462,715.73	3,337,026.36
	580000 Capital Outlay		
	588003 BUILDINGS	1,020,817.05	3,742,885.45
	588004 EQUIPMENT		6,098.64
	Major Account 580000 Total	1,020,817.05	3,748,984.09
	Fund 65120 Expenditures Total	1,483,532.78	7,086,010.45
	Program Revenues	1,788,866.40-	5,077,530.25-
	Program Expenditures	3,477,632.05	12,858,446.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	820,761.81-	820,761.81-
	Major Account 490000 Total	820,761.81-	820,761.81-
	Fund 65120 Revenues Total	820,761.81-	820,761.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	427,038.88	2,154,267.94
	Major Account 580000 Total	427,038.88	2,154,267.94
	Fund 65120 Expenditures Total	427,038.88	2,154,267.94
	Program Revenues	820,761.81-	820,761.81-
	Program Expenditures	427,038.88	2,154,267.94

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	40,236.64-	40,236.64-
	Major Account 490000 Total	40,236.64-	40,236.64-
	Fund 65120 Revenues Total	40,236.64-	40,236.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	845,211.41	900,807.11
	Major Account 580000 Total	845,211.41	900,807.11
	Fund 65120 Expenditures Total	845,211.41	900,807.11
	Program Revenues	40,236.64-	40,236.64-
	Program Expenditures	845,211.41	900,807.11

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,862.84	60,862.84
	Major Account 490000 Total	60,862.84	60,862.84
	Fund 65120 Revenues Total	60,862.84	60,862.84
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	202,973.48	673,737.36
	Major Account 580000 Total	202,973.48	674,316.61
	Fund 65120 Expenditures Total	202,973.48	674,316.61
	Program Revenues	60,862.84	60,862.84
	Program Expenditures	202,973.48	674,316.61

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		213,233.29-
	Major Account 480000 Total		213,233.29-
	Fund 65120 Revenues Total		213,233.29-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		29,158.82
	Major Account 520000 Total		29,158.82
	580000 Capital Outlay		
	588003 BUILDINGS	2,302.70	177,836.85
	588004 EQUIPMENT		51,684.60
	Major Account 580000 Total	2,302.70	229,521.45
	Fund 65120 Expenditures Total	2,302.70	258,680.27
	Program Revenues		213,233.29-
	Program Expenditures	2,302.70	258,680.27

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	381,796.70-	381,796.70-
	Major Account 490000 Total	381,796.70-	381,796.70-
	Fund 65120 Revenues Total	381,796.70-	381,796.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	217,619.12	522,534.82
	Major Account 580000 Total	217,619.12	522,534.82
	Fund 65120 Expenditures Total	217,619.12	522,534.82
	Program Revenues	381,796.70-	381,796.70-
	Program Expenditures	217,619.12	522,534.82

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>205,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>205,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		34,774.38-
	Major Account 490000 Total		<u>34,774.38-</u>
	Fund 55110 Revenues Total		<u>34,774.38-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,774.38	34,774.38
	Major Account 520000 Total	<u>34,774.38</u>	<u>34,774.38</u>
	Fund 55110 Expenditures Total	<u>34,774.38</u>	<u>34,774.38</u>
	Program Revenues		<u>34,774.38-</u>
	Program Expenditures	<u>239,774.38</u>	<u>239,774.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		554,100.94-
	Major Account 480000 Total		554,100.94-
	Fund 65120 Revenues Total		554,100.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60,449.63	1,582,017.26
	Major Account 580000 Total	60,449.63	1,582,017.26
	Fund 65120 Expenditures Total	60,449.63	1,582,017.26
	Program Revenues		554,100.94-
	Program Expenditures	60,449.63	1,582,017.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,823,685.36-	1,823,685.36-
	Major Account 490000 Total	1,823,685.36-	1,823,685.36-
	Fund 65120 Revenues Total	1,823,685.36-	1,823,685.36-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,166.67	11,166.67
	588003 BUILDINGS	820,257.33	2,926,657.64
	Major Account 580000 Total	831,424.00	2,937,824.31
	Fund 65120 Expenditures Total	831,424.00	2,937,824.31
	Program Revenues	1,823,685.36-	1,823,685.36-
	Program Expenditures	831,424.00	2,937,824.31

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	305,107.25-	305,107.25-
	Major Account 490000 Total	305,107.25-	305,107.25-
	Fund 65120 Revenues Total	305,107.25-	305,107.25-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	39.00	39.00
	Major Account 520000 Total	39.00	39.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,688.25	197,877.75
	Major Account 580000 Total	25,688.25	197,877.75
	Fund 65120 Expenditures Total	25,727.25	197,916.75
	Program Revenues	305,107.25-	305,107.25-
	Program Expenditures	25,727.25	197,916.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	632,448.31-	632,448.31-
	Major Account 490000 Total	632,448.31-	632,448.31-
	Fund 65120 Revenues Total	632,448.31-	632,448.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,765.53	286,461.48
	Major Account 580000 Total	62,765.53	286,461.48
	Fund 65120 Expenditures Total	62,765.53	286,461.48
	Program Revenues	632,448.31-	632,448.31-
	Program Expenditures	62,765.53	286,461.48

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	805,630.08	805,630.08
	Major Account 580000 Total	805,630.08	805,630.08
	Fund 55110 Expenditures Total	805,630.08	805,630.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,763.34-
	Major Account 480000 Total		189,763.34-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenues Total		203,502.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	689,807.42-	789,084.12
	Major Account 580000 Total	689,807.42-	789,084.12
	Fund 65120 Expenditures Total	689,807.42-	789,084.12
	Program Revenues		203,502.98-
	Program Expenditures	115,822.66	1,594,714.20

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,620.00-	17,960.00-
	Major Account 490000 Total	12,620.00-	17,960.00-
	Fund 65150 Revenues Total	12,620.00-	17,960.00-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,140.00	2,140.00
	Major Account 520000 Total	2,140.00	2,140.00
	580000 Capital Outlay		
	588003 BUILDINGS	59,738.86	142,869.12
	Major Account 580000 Total	59,738.86	142,869.12
	Fund 65150 Expenditures Total	61,878.86	145,009.12
	Program Revenues	12,620.00-	17,960.00-
	Program Expenditures	61,878.86	145,009.12

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,995,611.36-	2,205,504.36-
	493204 TRANS OUT-PLANT IMPROVEME		20,758.23
	Major Account 490000 Total	<u>1,995,611.36-</u>	<u>2,184,746.13-</u>
	Fund 25220 Revenues Total	1,995,611.36-	2,184,746.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,545.00	14,196.86
	525501 AG CONST & SHOP EQ RENTAL	1,600.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		468.75
	527800 REP & MAINT-OTHER PROPER	2,601.20	3,275.88
	534600 ED & RECREATIONAL SUP EX		4,269.77
	534800 CONST & MAINT SUP EXP		778.72
	534901 DATA PROCESSING SUPPLIES	7,458.53	7,458.53
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	<u>19,454.73</u>	<u>32,298.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,383,782.35	1,819,910.93
	588004 EQUIPMENT	9,058.43	86,162.81
	Major Account 580000 Total	<u>1,392,840.78</u>	<u>1,906,073.74</u>
	Fund 25220 Expenditures Total	1,412,295.51	1,938,372.25
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	11,486.00	15,550.43
	Major Account 490000 Total	<u>11,486.00</u>	<u>15,550.43</u>
	Fund 55150 Revenues Total	11,486.00	11,828.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP	928.86	928.86
	Major Account 520000 Total	<u>928.86</u>	<u>1,028.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	276,347.62	341,476.42
	Major Account 580000 Total	<u>276,347.62</u>	<u>341,476.42</u>
	Fund 55150 Expenditures Total	277,276.48	342,505.28
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,359.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		22,359.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220,000.00-	245,971.52-
	Major Account 480000 Total	220,000.00-	245,971.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,270,128.98-	2,229,883.25-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	576,116.00-	761,862.00-
	Major Account 490000 Total	1,846,244.98-	5,236,243.25-
	Fund 65150 Revenues Total	2,066,244.98-	5,504,573.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.22	135,196.87
	526100 REP & MAINT-REAL PROPERT	6,344.30	15,043.05
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	30,827.36	30,827.36
	534800 CONST & MAINT SUP EXP		2,276.15
	554900 OTHER CONTRACTUAL SERVICES	2,482.85	9,916.95
	Major Account 520000 Total	40,284.73	193,610.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,694,195.57	5,708,124.47
	588004 EQUIPMENT	99,141.20	375,739.65
	Major Account 580000 Total	1,793,336.77	6,083,864.12
	Fund 65150 Expenditures Total	1,833,621.50	6,277,474.50
	Program Revenues	4,050,370.34-	7,677,491.72-
	Program Expenditures	3,523,193.49	8,558,352.03

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		122,698.21
	Major Account 490000 Total		122,698.21
	Fund 55110 Revenues Total		122,698.21
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		117.00
	580000 Capital Outlay		
	588003 BUILDINGS	914,872.93	3,194,667.50
	Major Account 580000 Total	914,872.93	3,194,667.50
	Fund 55110 Expenditures Total	914,872.93	3,194,784.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,723,291.84
	Major Account 480000 Total		4,723,291.84
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94
	Major Account 490000 Total		5,350,918.94
	Fund 65120 Revenues Total		10,074,210.78
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	434,241.00	1,482,558.76
	549200 JANITORIAL/SECURITY SRVS	292.50	292.50
	Major Account 520000 Total	434,533.50	1,482,851.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	198,964.58	368,439.96
	588003 BUILDINGS	3,696,637.60	10,271,610.46
	588004 EQUIPMENT	32,120.60	1,344,986.74
	Major Account 580000 Total	3,927,722.78	11,985,037.16
	Fund 65120 Expenditures Total	4,362,256.28	13,467,888.42
	Program Revenues		9,951,512.57
	Program Expenditures	5,277,129.21	16,662,672.92

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	Fund 25220 Expenditures Total		1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,239,327.64-	1,239,665.14-
	Major Account 490000 Total	1,239,327.64-	1,239,665.14-
	Fund 65150 Revenues Total	1,239,327.64-	1,239,665.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	539951 PURCHASES FOR RESALE	1,152.00	1,152.00
	Major Account 520000 Total	1,152.00	2,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,387,208.10	3,878,843.51
	Major Account 580000 Total	1,387,208.10	3,878,843.51
	Fund 65150 Expenditures Total	1,388,360.10	3,880,945.51
	Program Revenues	1,239,327.64-	1,239,665.14-
	Program Expenditures	1,388,360.10	3,882,221.13

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		486,999.65
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,490.00
	Major Account 520000 Total	900.00	492,489.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	296,053.98	798,888.69
	588004 EQUIPMENT		326,823.29
	Major Account 580000 Total	296,053.98	151,469.02
	Fund 65120 Expenditures Total	296,953.98	643,958.67
	Program Expenditures	296,953.98	643,958.67

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		101,983.00
	580000 Capital Outlay		
	588003 BUILDINGS	49,750.00	2,408,649.56
	Major Account 580000 Total	49,750.00	2,408,649.56
	Fund 65150 Expenditures Total	49,750.00	2,510,632.56
	Program Expenditures	49,750.00	2,510,632.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		25,769.43-
	Major Account 490000 Total		25,769.43-
	Fund 65150 Revenues Total		25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	343,607.95	1,003,467.95
	Major Account 580000 Total	343,607.95	1,003,467.95
	Fund 65150 Expenditures Total	343,607.95	1,003,467.95
	Program Revenues		25,769.43-
	Program Expenditures	343,607.95	1,003,467.95

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	856,742.00-	1,513,097.05-
	Major Account 490000 Total	856,742.00-	1,513,097.05-
	Fund 65150 Revenues Total	856,742.00-	1,513,097.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	341,171.00	774,141.00
	Major Account 580000 Total	341,171.00	774,141.00
	Fund 65150 Expenditures Total	341,171.00	774,141.00
	Program Revenues	856,742.00-	1,513,097.05-
	Program Expenditures	341,171.00	774,141.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		585,000.00-
	Major Account 490000 Total		585,000.00-
	Fund 25250 Revenues Total		585,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,716.09	725,738.35-
	534800 CONST & MAINT SUP EXP		80,943.95
	542500 ENG & ARCH SERVICES	922.50	27,576.50
	Major Account 520000 Total	4,638.59	617,217.90-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	116,938.33	116,938.33
	588003 BUILDINGS	429,580.47	1,221,570.43
	588004 EQUIPMENT		30,306.32
	Major Account 580000 Total	546,518.80	1,368,815.08
	Fund 25250 Expenditures Total	551,157.39	751,597.18
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		212,000.00-
	Major Account 480000 Total		212,000.00-
	Fund 65020 Revenues Total		212,000.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		12,411.24
	Major Account 580000 Total		9,927.46
	Fund 65020 Expenditures Total		52,930.73
	Program Revenues		797,000.00-
	Program Expenditures	551,157.39	804,527.91

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	236,777.00-	713,840.63-
	Major Account 480000 Total	236,777.00-	713,840.63-
	Fund 55150 Revenues Total	236,777.00-	713,840.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		106.49
	580000 Capital Outlay		
	588003 BUILDINGS		133,968.71
	Major Account 580000 Total		133,968.71
	Fund 55150 Expenditures Total		134,075.20
	Program Revenues	236,777.00-	713,840.63-
	Program Expenditures		134,075.20

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,645.76-	2,216,106.49
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>14,645.76-</u>	<u>2,690,624.49</u>
	Fund 43125 Expenditures Total	<u>14,645.76-</u>	<u>2,690,624.49</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	119,248.96	156,748.96
	Major Account 580000 Total	<u>119,248.96</u>	<u>156,748.96</u>
	Fund 65020 Expenditures Total	<u>119,248.96</u>	<u>156,748.96</u>
	Program Expenditures	<u><u>104,603.20</u></u>	<u><u>2,847,373.45</u></u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,912,203.03-
	Major Account 470000 Total		1,912,203.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131,000.00-
	Major Account 480000 Total		131,000.00-
	Fund 65020 Revenues Total		2,043,203.03-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		420,621.71
	588003 BUILDINGS	7,169.50	1,451,987.17
	Major Account 580000 Total	7,169.50	1,872,608.88
	Fund 65020 Expenditures Total	7,169.50	1,872,608.88
	Program Revenues		2,043,203.03-
	Program Expenditures	7,169.50	1,872,608.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192,861.66	1,087,504.32
	527800 REP & MAINT-OTHER PROPER	50,472.65	164,365.04
	534800 CONST & MAINT SUP EXP	2,298.71	11,114.37
	554900 OTHER CONTRACTUAL SERVICES	26,840.00	30,372.50
	555200 SOFTWARE - NEW PURCHASES	2,610.00	2,610.00
	Major Account 520000 Total	<u>275,083.02</u>	<u>1,295,966.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		<u>95,009.28</u>
	Fund 25230 Expenditures Total	<u>275,083.02</u>	<u>1,390,975.51</u>
	Program Expenditures	<u><u>275,083.02</u></u>	<u><u>1,390,975.51</u></u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,632,832.08-	1,632,832.08-
	Major Account 490000 Total	1,632,832.08-	1,632,832.08-
	Fund 65120 Revenues Total	1,632,832.08-	1,632,832.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	116,042.26	714,010.88
	Major Account 580000 Total	116,042.26	714,010.88
	Fund 65120 Expenditures Total	116,042.26	714,010.88
	Program Revenues	1,632,832.08-	1,632,832.08-
	Program Expenditures	116,042.26	714,010.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,800.00	40,557.50
	Major Account 520000 Total	6,800.00	40,557.50
	580000 Capital Outlay		
	588003 BUILDINGS	5,284.43	507,540.78
	Major Account 580000 Total	5,284.43	507,540.78
	Fund 25230 Expenditures Total	12,084.43	548,098.28
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		125,153.82
	554900 OTHER CONTRACTUAL SERVICES		5,280.00
	Major Account 520000 Total		130,433.82
	580000 Capital Outlay		
	588003 BUILDINGS	37,227.18	140,405.77
	588004 EQUIPMENT	16,047.00	50,826.72
	Major Account 580000 Total	53,274.18	191,232.49
	Fund 55140 Expenditures Total	53,274.18	321,666.31
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,921.03
	Major Account 480000 Total		15,921.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75
	Fund 65140 Revenues Total		66,708.78
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,742.04	19,883.84
	Major Account 520000 Total	4,742.04	19,883.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	903,942.84	2,990,934.06
	Major Account 580000 Total	903,942.84	3,003,090.79
	Fund 65140 Expenditures Total	908,684.88	3,022,974.63
	Program Revenues		66,708.78
	Program Expenditures	974,043.49	3,892,739.22

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,826.00
	Major Account 580000 Total		4,826.00
	Fund 65150 Expenditures Total		4,826.00
	Program Expenditures		4,826.00
	Agency Revenues	281,103,887.68	572,692,926.22
	Agency Expenditures	352,341,695.98	880,636,646.75

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	2,162.73-
	Major Account 480000 Total	2.31-	2,162.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,266,916.00-
	Major Account 490000 Total		1,266,916.00-
	Fund 25290 Revenues Total	2.31-	1,269,078.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,268,903.47
	Major Account 590000 Total		1,268,903.47
	Fund 25290 Expenditures Total		1,268,903.47
	Program Revenues	2.31-	1,269,078.73-
	Program Expenditures		1,268,903.47
	Agency Revenues	2.31-	1,269,078.73-
	Agency Expenditures		1,268,903.47

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	225.00-
	471121 CONTINUING ED NEW FEES	150.00-	575.00-
	471122 CONTINUING ED RENEWAL FEES	70.00-	80.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	3,000.00-
	475152 FINGERPRINT FEES	271.50-	543.00-
	475153 CERTIFIED RESIDENTIAL NEW		600.00-
	475154 CERTIFIED GENERAL RENEWAL	4,950.00-	15,125.00-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	140.00-	505.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	8,525.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	2,300.00-
	475234 APPLICATION FEES	2,400.00-	6,400.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	10,781.50-	38,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.60-	2,667.34-
	484500 REIMB NON-GOVT SOURCES		1,148.58-
	Major Account 480000 Total	917.60-	3,815.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.17	41.27-
	Major Account 490000 Total	11.17	41.27-
	Fund 25310 Revenues Total	11,687.93-	42,310.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.51	23,967.75
	511300 OVERTIME PAYMENTS	70.79	70.79
	511600 PER DIEM PAYMENTS	260.00	845.00
	512100 VACATION LEAVE EXPENSE	988.42	1,498.12
	512200 SICK LEAVE EXPENSE	105.93	286.61
	512300 HOLIDAY LEAVE EXPENSE	456.26	1,340.54
	515100 RETIREMENT PLANS EXPENSE	688.61	2,034.05
	515200 FICA EXPENSE	662.52	1,971.56
	515500 HEALTH INSURANCE EXPENSE	1,853.52	5,560.58
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	12,660.56	38,579.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38-	696.72
	521400 CIO CHARGES	1,420.12	4,874.69

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		255.82
	524600 RENT EXPENSE-BUILDINGS	694.82	2,082.82
	524900 RENT EXP-DEPR SURCHARGE	226.79	680.37
	531100 OFFICE SUPPLIES EXPENSE		1,802.67
	532100 NON-CAPITALIZED EQUIP PU	188.50	188.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	554900 OTHER CONTRACTUAL SERVICES	3,191.75	5,200.25
	Major Account 520000 Total	5,708.60	16,540.39
	570000 Travel Expenses		
	571100 LODGING		191.10
	571800 MEALS - TRAVEL STATUS	40.27	120.81
	574500 PERSONAL VEHICLE MILEAGE	247.80	728.07
	575100 MISC TRAVEL EXPENSE	11.70	30.72
	Major Account 570000 Total	299.77	1,070.70
	Fund 25310 Expenditures Total	18,668.93	56,190.99
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	16,500.00-
	476101 LATE PROCESSING FEES		125.00-
	Major Account 470000 Total	3,000.00-	16,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.31-	2,109.75-
	484500 REIMB NON-GOVT SOURCES		32.70-
	Major Account 480000 Total	736.31-	2,142.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.21-	22.21-
	Major Account 490000 Total	22.21-	22.21-
	Fund 25320 Revenues Total	3,758.52-	19,139.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.43	12,905.19
	511300 OVERTIME PAYMENTS	38.00	38.00
	511600 PER DIEM PAYMENTS	140.00	455.00
	512100 VACATION LEAVE EXPENSE	532.42	807.22
	512200 SICK LEAVE EXPENSE	57.04	154.40
	512300 HOLIDAY LEAVE EXPENSE	245.68	721.84
	515100 RETIREMENT PLANS EXPENSE	370.75	1,095.24

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	356.77	1,061.68
	515500 HEALTH INSURANCE EXPENSE	998.06	2,994.16
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	<u>6,817.15</u>	<u>20,773.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.28	154.28
	521400 CIO CHARGES	2,036.67	6,750.43
	521500 PUBLICATION & PRINT EXP		13.25
	524600 RENT EXPENSE-BUILDINGS	374.14	1,121.54
	524900 RENT EXP-DEPR SURCHARGE	122.12	366.36
	532100 NON-CAPITALIZED EQUIP PU	101.50	101.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES	90.50	1,040.75
	Major Account 520000 Total	<u>2,879.21</u>	<u>9,956.56</u>
	570000 Travel Expenses		
	571100 LODGING		102.90
	571800 MEALS - TRAVEL STATUS	21.69	65.07
	574500 PERSONAL VEHICLE MILEAGE	133.43	392.04
	575100 MISC TRAVEL EXPENSE	6.30	16.53
	Major Account 570000 Total	<u>161.42</u>	<u>576.54</u>
	Fund 25320 Expenditures Total	<u>9,857.78</u>	<u>31,306.93</u>
	Program Revenues	<u>15,446.45</u>	<u>61,449.85</u>
	Program Expenditures	<u>28,526.71</u>	<u>87,497.92</u>
	Agency Revenues	<u>15,446.45</u>	<u>61,449.85</u>
	Agency Expenditures	<u>28,526.71</u>	<u>87,497.92</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.26-	210.19-
	Major Account 490000 Total	14.26-	210.19-
	Fund 10000 Revenues Total	14.26-	210.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,775.56	165,647.88
	511300 OVERTIME PAYMENTS	168.13	168.13
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,373.95	9,989.83
	512200 SICK LEAVE EXPENSE	3,156.47	6,828.63
	512300 HOLIDAY LEAVE EXPENSE	3,283.09	9,274.83
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,923.85	14,461.49
	515200 FICA EXPENSE	4,699.06	13,842.94
	515500 HEALTH INSURANCE EXPENSE	10,343.51	30,475.41
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS	8,951.80	8,951.80
	Major Account 510000 Total	94,675.42	261,731.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.07	482.36
	521400 CIO CHARGES	2,696.23	8,589.50
	521500 PUBLICATION & PRINT EXP	593.15	7,046.80
	521900 AWARDS EXPENSE		1,215.39
	522200 CONFERENCE REGISTRATION		3,326.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		1,755.79
	523203 WATER	285.95	718.40
	523204 SEWER	210.38	416.06
	523205 CHILLED WATER		2,680.00
	523208 STEAM		2,537.19
	523219 OTHER UTILITY		3,649.42
	523900 TEAMMATE RECOGNITION		136.65
	524700 RENT EXP-OTHER REAL PROP		562.13
	526100 REP & MAINT-REAL PROPERT	314.83	1,181.09
	527200 REP & MAINT-MOTOR VEHICL	50.98	65.29
	531100 OFFICE SUPPLIES EXPENSE	369.38	1,455.08
	531200 IT SUPPLIES	26.98	26.98
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	216.17	23,684.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		570.54
	532260 VOICE EQUIP		27.90
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		349.95
	533100 HOUSEHOLD & INSTIT EXP	669.85	669.85
	534600 ED & RECREATIONAL SUP EX	351.84	620.92
	534800 CONST & MAINT SUP EXP	227.65	250.69
	538100 VEHICLE & EQUIP SUP EXP	133.75	205.29
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	12,570.03	44,839.91
	543500 MGT CONSULTANT SERVICES	21,000.00	26,850.00
	547100 EDUCATIONAL SERVICES	50.00	452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		474.39
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	15.58	155.77
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	127.80
	549200 JANITORIAL/SECURITY SRVS	1,020.00	3,310.00
	554100 DATA SERVICES	148.00	444.00
	554900 OTHER CONTRACTUAL SERVICES		6,700.00
	555510 SAAS SUBSCRIPTION FEES	186.65	5,752.38
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	41,200.42	174,537.34
	570000 Travel Expenses		
	571100 LODGING	809.08	2,525.98
	571600 MEALS - TAXABLE		79.07
	571800 MEALS - TRAVEL STATUS	423.86	1,106.29
	572100 COMMERCIAL TRANSPORTATIO	29.49	2,284.36
	573100 STATE-OWNED TRANSPORT	130.06	246.67
	574500 PERSONAL VEHICLE MILEAGE	495.06	3,705.93
	575100 MISC TRAVEL EXPENSE	105.50	105.50
	Major Account 570000 Total	1,993.05	10,053.80
	Fund 10000 Expenditures Total	137,868.89	446,323.03
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	8,091.59-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	9,331.75-	44,005.71-
	471102 STORE SALES	21,203.21-	90,677.02-
	471103 SHIPPING CHARGES		20.09-
	472200 REPROD & PUBLICATIONS	63.00-	1,964.27-
	474100 GENERAL BUSINESS FEES	8.25-	245.83-
	Major Account 470000 Total	30,621.21-	145,004.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.30-	4,241.12-
	484100 OPERATING DONATIONS & CO	4,517.21-	19,636.28-
	484500 REIMB NON-GOVT SOURCES	511.82-	1,024.73-
	484800 ROYALTY REVENUE	327.47-	952.43-
	486400 CASH OVER ADJUSTMENT	.16-	.16-
	Major Account 480000 Total	6,839.96-	25,854.72-
	Fund 25410 Revenues Total	37,461.17-	170,859.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,700.91	46,712.45
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,144.19	2,762.51
	512200 SICK LEAVE EXPENSE	361.37	1,448.54
	512300 HOLIDAY LEAVE EXPENSE	908.61	2,653.42
	512700 INJURY LEAVE EXPENSE	57.15	252.50
	515100 RETIREMENT PLANS EXPENSE	1,360.76	4,030.80
	515200 FICA EXPENSE	1,311.84	3,879.16
	515500 HEALTH INSURANCE EXPENSE	3,569.20	10,707.60
	516500 WORKERS COMP PREMIUMS	2,466.84	2,466.84
	Major Account 510000 Total	26,905.87	74,938.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.87	1,941.42
	521400 CIO CHARGES	760.36	1,960.24
	521500 PUBLICATION & PRINT EXP	2,495.81	20,917.96
	521800 CASH SHORT ADJUSTMENT		9.00
	522800 E-COMMERCE OPER EXP	657.51	2,492.51
	523000 VOLUNTEER EXPENSE	375.00	500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	725.33	1,479.56
	531200 IT SUPPLIES	9.98	9.98
	532200 PERSONAL COMPUTING EQUIPMENT		142.00
	534600 ED & RECREATIONAL SUP EX		300.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	10,539.96	34,448.84
	542100 SOS TEMP SERV - PERSONNEL	2,778.47	12,987.46
	543500 MGT CONSULTANT SERVICES		2,340.00
	547100 EDUCATIONAL SERVICES		136.00
	549600 CONSTRUCTION SERVICES	128,000.00	128,000.00
	555510 SAAS SUBSCRIPTION FEES	2,310.37	2,658.89
	555540 SAAS MAINTENANCE	480.00	480.00
	Major Account 520000 Total	150,190.66	211,003.86
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	211.23	211.23
	Major Account 570000 Total	407.23	407.23
	Fund 25410 Expenditures Total	177,503.76	286,349.91
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,467.08-	5,017.08-
	Major Account 470000 Total	1,467.08-	5,017.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.51-	79.17-
	Major Account 480000 Total	31.51-	79.17-
	Fund 25460 Revenues Total	1,498.59-	5,096.25-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.20-	364.66-
	484500 REIMB NON-GOVT SOURCES		6,700.00-
	Major Account 480000 Total	141.20-	7,064.66-
	Fund 25610 Revenues Total	141.20-	7,064.66-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.41-	2,013.78-
	Major Account 480000 Total	706.41-	2,013.78-
	Fund 65410 Revenues Total	706.41-	2,013.78-
	Program Revenues	39,821.63-	185,244.11-
	Program Expenditures	315,372.65	732,672.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,781.01	95,123.42
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,296.81	6,185.19
512200 SICK LEAVE EXPENSE		906.73	3,037.24
512300 HOLIDAY LEAVE EXPENSE		1,679.74	5,156.33
515100 RETIREMENT PLANS EXPENSE		2,670.51	8,194.93
515200 FICA EXPENSE		2,567.19	7,948.58
515500 HEALTH INSURANCE EXPENSE		5,798.48	18,485.28
Major Account 510000 Total		46,700.47	144,630.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			9,911.28
543500 MGT CONSULTANT SERVICES			2,100.00
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			5,711.74
Major Account 520000 Total			28,599.10
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		46,700.47	238,890.21
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		75.00-	75.00-
472200 REPROD & PUBLICATIONS		64.50-	345.50-
474100 GENERAL BUSINESS FEES		200.00-	1,800.00-
Major Account 470000 Total		339.50-	2,220.50-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		50.00-	50.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,071.49-	1,071.49-
	Major Account 480000 Total	1,121.49-	1,121.49-
	Fund 25410 Revenues Total	1,460.99-	3,341.99-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,122.25	5,122.25
	Major Account 510000 Total	5,122.25	5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.57	191.84
	521400 CIO CHARGES	827.61	1,654.69
	521500 PUBLICATION & PRINT EXP	337.50	718.07
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	5.78	43.13
	527100 REP & MAINT-OFFICE EQUIP	591.30	591.30
	531100 OFFICE SUPPLIES EXPENSE	558.69	561.69
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT	496.48	496.48
	537100 LABORATORY SUP EXP	1,608.08	1,608.08
	539500 PURCHASING CARD SUSPENSE		27.14
	542100 SOS TEMP SERV - PERSONNEL	10,407.78	23,901.21
	547100 EDUCATIONAL SERVICES	333.06	537.06
	555510 SAAS SUBSCRIPTION FEES	91.23	5,983.22
	Major Account 520000 Total	15,326.08	37,738.12
	570000 Travel Expenses		
	571100 LODGING		465.18
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		50.88
	573100 STATE-OWNED TRANSPORT		294.41
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total		1,060.75
	Fund 25410 Expenditures Total	20,448.33	43,921.12
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,608.00-	1,608.00-
	Major Account 460000 Total	1,608.00-	1,608.00-
	Fund 45420 Revenues Total	1,608.00-	1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	62.25-
	Major Account 480000 Total	20.00-	62.25-
	Fund 65410 Revenues Total	20.00-	62.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	33.75-
	Major Account 480000 Total	11.83-	33.75-
	Fund 65420 Revenues Total	11.83-	33.75-
	Program Revenues	3,100.82-	5,045.99-
	Program Expenditures	67,148.80	284,419.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,415.69	66,221.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	544.89	3,060.47
	512200 SICK LEAVE EXPENSE	1,065.40	3,141.86
	512300 HOLIDAY LEAVE EXPENSE	1,335.27	3,896.03
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	1,973.88	5,781.81
	515200 FICA EXPENSE	1,892.18	5,619.69
	515500 HEALTH INSURANCE EXPENSE	2,896.19	7,524.32
	516500 WORKERS COMP PREMIUMS	3,625.18	3,625.18
	Major Account 510000 Total	36,748.68	100,265.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	155.84
	521400 CIO CHARGES	2,147.88	6,411.83
	521500 PUBLICATION & PRINT EXP	61.91	6,565.91
	522100 DUES & SUBSCRIPTION EXP	35.00	1,110.00
	522200 CONFERENCE REGISTRATION		962.33
	522600 JOB APPLICANT EXPENSE	98.00	184.00
	523201 NATURAL GAS	1,261.67	4,687.82
	523202 ELECTRICITY	5,547.95	16,486.05
	523203 WATER	444.02	1,045.04
	523204 SEWER	306.98	623.36
	526100 REP & MAINT-REAL PROPERT	1,157.75	13,457.25
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	321.98	1,116.67
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	669.85	806.27
	534600 ED & RECREATIONAL SUP EX		2,551.89
	534800 CONST & MAINT SUP EXP	2,980.05	4,358.75
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,666.08	8,765.40
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	123.77	324.59
	548800 FIRE EXTINGUISHERS	1,202.00	1,455.44

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	31.94	127.76
	549200 JANITORIAL/SECURITY SRVS	1,915.00	5,745.00
	554100 DATA SERVICES	178.00	534.00
	555510 SAAS SUBSCRIPTION FEES	440.37	4,398.81
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	21,595.67	97,828.37
	570000 Travel Expenses		
	571100 LODGING	1,011.35	1,011.35
	571800 MEALS - TRAVEL STATUS	224.70	224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE	137.56	282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,373.61	2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	59,717.96	220,585.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,200.92-	5,561.78-
	Major Account 470000 Total	1,200.92-	5,561.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.44-	142.58-
	484500 REIMB NON-GOVT SOURCES	873.94-	873.94-
	Major Account 480000 Total	885.38-	1,016.52-
	Fund 25410 Revenues Total	2,086.30-	6,578.30-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.65	117.45
	543500 MGT CONSULTANT SERVICES		1,963.76
	Major Account 520000 Total	40.65	2,081.21
	Fund 25410 Expenditures Total	40.65	2,081.21
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,939.57-	33,903.43-
	Major Account 460000 Total	15,939.57-	33,903.43-
	Fund 45420 Revenues Total	15,939.57-	33,903.43-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,743.58	12,382.80
	512100 VACATION LEAVE EXPENSE	188.86	188.86
	512300 HOLIDAY LEAVE EXPENSE	188.86	554.04
	515100 RETIREMENT PLANS EXPENSE	308.62	982.73
	515200 FICA EXPENSE	312.69	991.20
	515500 HEALTH INSURANCE EXPENSE	27.93	158.20
	516500 WORKERS COMP PREMIUMS	512.74	512.74
	Major Account 510000 Total	5,283.28	15,770.57
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	5,283.28	15,939.57
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	43.24-	368.63-
	Major Account 490000 Total	43.24-	368.63-
	Fund 65410 Revenues Total	43.24-	368.63-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.87-	105.19-
	Major Account 480000 Total	36.87-	105.19-
	Fund 65450 Revenues Total	36.87-	105.19-
	Program Revenues	18,105.98-	40,955.55-
	Program Expenditures	65,041.89	238,605.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,886.31	54,101.96
	511200 TEMPORARY SALARIES-WAGE	4,131.51	18,995.63
	511300 OVERTIME PAYMENTS	160.60	303.16
	512100 VACATION LEAVE EXPENSE	749.90	2,745.26
	512200 SICK LEAVE EXPENSE	832.12	1,180.43
	512300 HOLIDAY LEAVE EXPENSE	1,030.29	3,019.98
	515100 RETIREMENT PLANS EXPENSE	1,546.95	4,739.06
	515200 FICA EXPENSE	1,820.97	5,938.21
	515500 HEALTH INSURANCE EXPENSE	3,064.64	9,193.92
	516500 WORKERS COMP PREMIUMS	3,412.34	3,412.34
	Major Account 510000 Total	34,635.63	103,629.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.36	131.34
	521400 CIO CHARGES	2,608.47	7,570.16
	521500 PUBLICATION & PRINT EXP		3,586.25
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	215.29	662.00
	523202 ELECTRICITY	1,466.63	4,289.13
	523203 WATER	103.48	252.12
	523204 SEWER	57.48	164.04
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	175.00	648.00
	526100 REP & MAINT-REAL PROPERT	2,026.00	3,319.21
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	2,283.03	2,759.03
	531100 OFFICE SUPPLIES EXPENSE	201.16	503.02
	532100 NON-CAPITALIZED EQUIP PU	945.17	1,740.04
	533100 HOUSEHOLD & INSTIT EXP	339.97	3,715.45
	534800 CONST & MAINT SUP EXP	2,437.80	9,261.15
	538100 VEHICLE & EQUIP SUP EXP	917.19	3,012.42
	542100 SOS TEMP SERV - PERSONNEL	1,658.84	8,822.46
	542500 ENG & ARCH SERVICES	498.50	498.50
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	75.00	614.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	796.37
	548600 PEST CONTROL	44.73	134.19
	548700 REFUSE/RECYCLING	208.89	626.67

Secure Version - Prior Month

As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	2,580.00	3,157.60
	549100 LAUNDRY SERVICES	170.91	341.82
	549200 JANITORIAL/SECURITY SRVS		2,445.00
	549600 CONSTRUCTION SERVICES		40,000.00
	555510 SAAS SUBSCRIPTION FEES	53.22	157.05
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	19,275.12	129,176.01
	570000 Travel Expenses		
	571100 LODGING	1,039.08	2,461.98
	571800 MEALS - TRAVEL STATUS	739.75	1,316.22
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE	650.42	1,998.41
	Major Account 570000 Total	2,429.25	6,519.66
	Fund 10000 Expenditures Total	56,340.00	239,325.62
	Program Expenditures	56,340.00	239,325.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,783.63	28,523.27
511300 OVERTIME PAYMENTS			1,013.11
512100 VACATION LEAVE EXPENSE		489.98	1,622.57
512200 SICK LEAVE EXPENSE		290.93	620.69
512300 HOLIDAY LEAVE EXPENSE		554.65	1,627.19
515100 RETIREMENT PLANS EXPENSE		907.46	2,501.47
515200 FICA EXPENSE		872.37	2,387.99
515500 HEALTH INSURANCE EXPENSE		2,560.23	7,664.96
516500 WORKERS COMP PREMIUMS		1,505.84	1,505.84
Major Account 510000 Total		17,965.09	47,467.09
520000 Operating Expenses			
521400 CIO CHARGES		189.56	542.01
521500 PUBLICATION & PRINT EXP			8.80
522100 DUES & SUBSCRIPTION EXP			99.00
524600 RENT EXPENSE-BUILDINGS		9,200.10	46,430.10
531100 OFFICE SUPPLIES EXPENSE		25.08	25.08
532100 NON-CAPITALIZED EQUIP PU			500.00
532200 PERSONAL COMPUTING EQUIPMENT			22.29
532280 VIDEO EQUIP			69.99
533100 HOUSEHOLD & INSTIT EXP		224.05	224.05
534600 ED & RECREATIONAL SUP EX			22.50
547100 EDUCATIONAL SERVICES			284.00
555510 SAAS SUBSCRIPTION FEES		15.21	44.88
Major Account 520000 Total		9,654.00	48,272.70
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			660.82
573100 STATE-OWNED TRANSPORT		94.51	1,600.16
Major Account 570000 Total		94.51	2,260.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			29,027.50
Major Account 580000 Total			29,027.50
Fund 10000 Expenditures Total		27,713.60	127,028.27
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			4,063.69-
Major Account 460000 Total			4,063.69-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,915.00-	43,743.19-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,915.00-	43,743.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,195.94-	1,195.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	527.58-
	Major Account 480000 Total	1,723.52-	1,723.52-
	Fund 25410 Revenues Total	3,638.52-	49,530.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,511.73	78,070.93
	512100 VACATION LEAVE EXPENSE	1,597.16	5,384.53
	512200 SICK LEAVE EXPENSE	229.08	2,073.88
	512300 HOLIDAY LEAVE EXPENSE	1,627.34	4,778.28
	515100 RETIREMENT PLANS EXPENSE	2,393.62	6,762.40
	515200 FICA EXPENSE	2,216.33	6,268.71
	515500 HEALTH INSURANCE EXPENSE	9,256.05	25,766.15
	516500 WORKERS COMP PREMIUMS	4,418.14	4,418.14
	Major Account 510000 Total	50,249.45	133,523.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.88	27.88
	521400 CIO CHARGES	1,725.35	6,572.87
	521500 PUBLICATION & PRINT EXP		527.53
	522200 CONFERENCE REGISTRATION	772.50	772.50
	522600 JOB APPLICANT EXPENSE		599.98
	531100 OFFICE SUPPLIES EXPENSE	7.00	19.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP		582.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	89.82	214.87
	542100 SOS TEMP SERV - PERSONNEL	2,685.67	9,727.55
	543501 ARCHEOLOGICAL	992.72	4,934.00
	547100 EDUCATIONAL SERVICES		206.50
	554100 DATA SERVICES	135.00	405.00
	555510 SAAS SUBSCRIPTION FEES	68.42	1,470.35
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	6,504.36	27,304.39
	570000 Travel Expenses		
	571100 LODGING		588.00
	571800 MEALS - TRAVEL STATUS		261.99
	573100 STATE-OWNED TRANSPORT	1,735.18	4,927.36

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Major Account 570000 Total	1,735.18	5,777.35
	Fund 25410 Expenditures Total	58,488.99	166,604.76
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,414.90	9,414.90
	Major Account 520000 Total	9,414.90	9,414.90
	Fund 45420 Expenditures Total	9,414.90	10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96	19.86
	Major Account 480000 Total	6.96	19.86
	Fund 45430 Revenues Total	6.96	19.86
	Program Revenues	3,645.48	49,550.26
	Program Expenditures	95,617.49	304,282.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE	7.80	916.44
	515500 HEALTH INSURANCE EXPENSE	316.43-	2,122.09
	Major Account 510000 Total	308.63-	16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total	308.63-	30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	959.72-
	Major Account 480000 Total	959.72-	959.72-
	Fund 25410 Revenues Total	959.72-	959.72-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.04-	790.23-
	Major Account 480000 Total	279.04-	790.23-
	Fund 25420 Revenues Total	279.04-	2,790.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	211.50
	522800 E-COMMERCE OPER EXP		62.95

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	70.50	274.45
	Fund 25420 Expenditures Total	70.50	274.45
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,772.41-	52,006.53-
	Major Account 460000 Total	12,772.41-	52,006.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.56-	336.25-
	Major Account 480000 Total	114.56-	336.25-
	Fund 45410 Revenues Total	12,886.97-	52,342.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,575.00	16,555.72
	543501 ARCHEOLOGICAL		28,394.90
	547100 EDUCATIONAL SERVICES	4,197.41	7,055.91
	Major Account 520000 Total	12,772.41	52,006.53
	Fund 45410 Expenditures Total	12,772.41	52,006.53
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,331.74-	170,701.72-
	Major Account 460000 Total	96,331.74-	170,701.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.42-	2,078.04-
	Major Account 480000 Total	701.42-	2,078.04-
	Fund 45420 Revenues Total	97,033.16-	172,779.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,598.79	59,414.96
	512100 VACATION LEAVE EXPENSE	479.54	2,515.43
	512200 SICK LEAVE EXPENSE	1,308.52	2,264.61
	512300 HOLIDAY LEAVE EXPENSE	1,457.72	2,778.20
	515100 RETIREMENT PLANS EXPENSE	2,159.89	5,015.06
	515200 FICA EXPENSE	1,983.63	4,676.54
	515500 HEALTH INSURANCE EXPENSE	9,772.77	18,552.79
	516500 WORKERS COMP PREMIUMS	3,883.11	3,883.11
	Major Account 510000 Total	46,643.97	99,100.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.99	95.11
	521400 CIO CHARGES	3,317.80	6,358.81
	521500 PUBLICATION & PRINT EXP	432.54	776.02

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	600.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	542100 SOS TEMP SERV - PERSONNEL	873.18	16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	131.05	823.45
	Major Account 520000 Total	5,587.56	25,662.79
	570000 Travel Expenses		
	571100 LODGING	643.05	1,253.46
	571800 MEALS - TRAVEL STATUS	129.85	305.38
	572100 COMMERCIAL TRANSPORTATIO	63.09	471.87
	573100 STATE-OWNED TRANSPORT	478.15	1,223.32
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,314.14	3,400.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,075.00	42,075.00
	Major Account 590000 Total	42,075.00	42,075.00
	Fund 45420 Expenditures Total	95,620.67	170,238.50
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.81-	36.54-
	Major Account 480000 Total	12.81-	36.54-
	Fund 65440 Revenues Total	12.81-	36.54-
	Program Revenues	111,171.70-	228,909.03-
	Program Expenditures	108,154.95	252,840.85

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	347.29-	347.29-
	Major Account 490000 Total	347.29-	347.29-
	Fund 25410 Revenues Total	347.29-	347.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.80-	345.80-
	Major Account 470000 Total	79.80-	345.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.49-
	Major Account 480000 Total	.41-	1.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	347.29	347.29
	Major Account 490000 Total	347.29	347.29
	Fund 25430 Revenues Total	267.08	
	Program Revenues	80.21-	347.29-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.09-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	<u>20.02-</u>	<u>20.09-</u>
	Fund 25470 Revenues Total	20.02-	20.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.04	18.65
	Major Account 520000 Total	<u>9.04</u>	<u>18.65</u>
	Fund 25470 Expenditures Total	<u>9.04</u>	<u>18.65</u>
	Program Revenues	<u>20.02-</u>	<u>20.09-</u>
	Program Expenditures	<u>9.04</u>	<u>18.65</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	22.75
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	Major Account 520000 Total	<u>32.93</u>	<u>32.93</u>
	Fund 10000 Expenditures Total	<u>32.93</u>	<u>32.93</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.50-	268.82-
	Major Account 480000 Total	<u>67.50-</u>	<u>268.82-</u>
	Fund 25450 Revenues Total	<u>67.50-</u>	<u>268.82-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		<u>29.61</u>
	Fund 25450 Expenditures Total		<u>29.61</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.56-	199.41-
	Major Account 480000 Total	<u>83.56-</u>	<u>199.41-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 61810 Revenues Total	<u>83.56-</u>	<u>10,199.41-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>1,000.00</u>
	Fund 61810 Expenditures Total	<u>1,000.00</u>	<u>1,000.00</u>
	Program Revenues	<u>151.06-</u>	<u>10,468.23-</u>
	Program Expenditures	<u>1,032.93</u>	<u>1,062.54</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.71	6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	14.57	492.24
	515200 FICA EXPENSE	12.37	454.24
	515500 HEALTH INSURANCE EXPENSE	109.00	2,235.75
	Major Account 510000 Total	330.65	9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		1,425.00
	Major Account 520000 Total		1,566.47
	570000 Travel Expenses		
	571100 LODGING	588.00	1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT	226.59	671.31
	Major Account 570000 Total	814.59	2,499.90
	Fund 10000 Expenditures Total	1,145.24	13,823.44
	Program Expenditures	1,145.24	13,823.44

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		500.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total		7,821.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total		36,848.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,600.00-	24,535.00-
	Major Account 470000 Total	5,600.00-	24,535.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	773.59-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	773.59-	774.84-
	Fund 25410 Revenues Total	6,373.59-	25,309.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,915.00	31,158.70
	512100 VACATION LEAVE EXPENSE	493.12	5,359.16
	512200 SICK LEAVE EXPENSE	306.11	1,227.12
	512300 HOLIDAY LEAVE EXPENSE	669.17	1,963.33
	515100 RETIREMENT PLANS EXPENSE	1,002.14	2,973.33
	515200 FICA EXPENSE	983.28	2,916.04
	515500 HEALTH INSURANCE EXPENSE	1,662.02	4,986.06
	516500 WORKERS COMP PREMIUMS	1,816.76	1,816.76
	Major Account 510000 Total	18,847.60	52,400.50
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,473.04	3,484.57
	522100 DUES & SUBSCRIPTION EXP		458.71
	522800 E-COMMERCE OPER EXP	55.97	243.61
	523201 NATURAL GAS	564.92	1,276.80
	523202 ELECTRICITY	4,068.35	9,621.76
	523203 WATER	216.36	517.98
	523204 SEWER	397.48	945.68
	526100 REP & MAINT-REAL PROPERT	1,441.15	9,106.00
	531100 OFFICE SUPPLIES EXPENSE	149.17	149.17
	537100 LABORATORY SUP EXP	117.26	163.84
	542100 SOS TEMP SERV - PERSONNEL	1,734.49	4,692.21
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	990.00
	548700 REFUSE/RECYCLING	309.64	614.72
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	750.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES	30.41	67.38
	Major Account 520000 Total	<u>11,748.24</u>	<u>34,710.43</u>
	Fund 25410 Expenditures Total	<u>30,595.84</u>	<u>87,110.93</u>
	Program Revenues	<u>6,373.59</u>	<u>25,309.84</u>
	Program Expenditures	<u>30,595.84</u>	<u>123,959.55</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	10.96-
	Major Account 480000 Total	3.84-	10.96-
	Fund 65430 Revenues Total	3.84-	10.96-
	Program Revenues	3.84-	10.96-
	Agency Revenues	182,474.33-	545,861.35-
	Agency Expenditures	740,458.83	2,191,011.31

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		75,509.02-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total		75,542.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,441.15-	7,878.24-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	2,441.15-	133,345.58-
	Fund 29500 Revenues Total	2,441.15-	208,887.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,572.36	45,789.66
	512100 VACATION LEAVE EXPENSE	478.19	2,162.60
	512200 SICK LEAVE EXPENSE	414.55	989.22
	512300 HOLIDAY LEAVE EXPENSE	866.59	2,549.34
	515100 RETIREMENT PLANS EXPENSE	1,297.80	3,855.63
	515200 FICA EXPENSE	1,299.57	3,860.13
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,473.98	62,535.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.40	318.70
	521400 CIO CHARGES		643.25
	521412 OCIO-VOICE EXPENSE	213.20	451.54
	521500 PUBLICATION & PRINT EXP		3,085.57
	522100 DUES & SUBSCRIPTION EXP	54,585.00	55,085.00
	522200 CONFERENCE REGISTRATION	140.00	440.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	5,678.52
	531100 OFFICE SUPPLIES	57.98	513.54
	533132 UNIFORM/CLOTHING	916.35	916.35
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	2,214.57	3,585.99
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	785.04	3,667.31
	554900 OTHER CONTRACTUAL SERVICES	23,269.26	416,084.76
	559100 OTHER OPERATING EXP		2,800.00
	559122 NONSTATE MEALS & FOOD		3,054.14
	Major Account 520000 Total	84,115.64	497,925.03

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING	206.50	2,287.76
	571600 MEALS - TAXABLE	23.10	775.71
	571800 MEALS - TRAVEL STATUS	45.69	696.37
	572100 COMMERCIAL TRANSPORTATION		1,130.57
	573100 STATE OWNED TRANSPORTATION		1,149.54
	574500 PERSONAL VEHICLE MILEAGE	637.99	1,795.41
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	913.28	8,020.36
	Fund 29500 Expenditures Total	105,502.90	568,480.53
	Program Revenues	2,441.15	208,887.71
	Program Expenditures	105,502.90	568,480.53
	Agency Revenues	2,441.15	208,887.71
	Agency Expenditures	105,502.90	568,480.53

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	998.52	998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total	<u>998.52</u>	<u>1,926.40</u>
	Fund 10000 Expenditures Total	998.52	1,926.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	5,300.00-
	Major Account 470000 Total	<u>1,800.00-</u>	<u>5,300.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.17-	8,366.89-
	484500 REIMB NON-GOVT SOURCES		161.09-
	Major Account 480000 Total	<u>2,999.17-</u>	<u>8,527.98-</u>
	Fund 25710 Revenues Total	4,799.17-	13,827.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,113.39	100,514.09
	511300 OVERTIME PAYMENTS	356.46	440.33
	511600 PER DIEM PAYMENTS	1,200.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,819.78	10,695.97
	512200 SICK LEAVE EXPENSE	886.24	2,343.92
	512300 HOLIDAY LEAVE EXPENSE	1,813.51	6,229.56
	512500 FUNERAL LEAVE EXPENSE		148.76
	515100 RETIREMENT PLANS EXPENSE	2,694.85	9,116.66
	515200 FICA EXPENSE	2,752.27	9,290.47
	515500 HEALTH INSURANCE EXPENSE	3,310.37	11,705.50
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	<u>45,946.87</u>	<u>161,602.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	189.84
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,716.06	4,822.03
	521500 PUBLICATION & PRINT EXP	33.05	450.94
	522100 DUES & SUBSCRIPTION EXP	107.01	364.88
	522200 CONFERENCE REGISTRATION	500.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	852.01	2,548.13
	527200 REP & MAINT-MOTOR VEHICL	243.06	789.83

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527940 DATA STORAGE EQUIP R & M	50.99	161.33
	531100 OFFICE SUPPLIES EXPENSE	113.25	1,056.18
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU		28.19
	532200 PERSONAL COMPUTING EQUIPMENT		293.99
	532240 DATA STORAGE EQUIP		67.81
	534900 MISCELLANEOUS SUP EXP	10.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,324.84	4,128.47
	541100 ACCTG & AUDITING SERVICES	790.00	2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	192.50	192.50
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		1,646.00
	Major Account 520000 Total	11,562.79	39,101.65
	570000 Travel Expenses		
	571100 LODGING	349.58	1,160.64
	571600 MEALS-TAXABLE	58.28	58.28
	571800 MEALS-TRAVEL STATUS	175.72	237.68
	572100 COMMERCIAL TRANSPORTATIO	828.18	828.18
	574500 PERSONAL VEHICLE MILEAGE	221.39	355.03
	575100 MISC TRAVEL EXPENSE	90.00	99.20
	Major Account 570000 Total	1,723.15	2,739.01
	Fund 25710 Expenditures Total	59,232.81	203,443.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.12	41,251.64
	512100 VACATION LEAVE EXPENSE	403.78	800.12
	512200 SICK LEAVE EXPENSE	797.15	1,253.61
	512300 HOLIDAY LEAVE EXPENSE	779.15	2,256.35
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,166.90	3,439.96
	515200 FICA EXPENSE	1,117.83	3,293.30
	515500 HEALTH INSURANCE EXPENSE	3,137.66	9,412.98
	Major Account 510000 Total	21,005.59	62,084.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	468.86	468.86
	542500 ENG & ARCH SERVICES	758,039.32	2,902,627.30
	543100 IT CONSULTING-APPLICATIONS		131,235.00
	Major Account 520000 Total	758,508.18	3,035,381.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	779,513.77	3,105,965.89
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		99,790.48-
	Major Account 480000 Total		99,790.48-
	Fund 65715 Revenues Total		99,790.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	49,406.35	138,527.71
	Major Account 520000 Total	49,406.35	138,527.71
	Fund 65715 Expenditures Total	49,406.35	138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,800.00-
	Major Account 470000 Total	200.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.08-	2,922.60-
	Major Account 480000 Total	1,129.08-	2,922.60-
	Fund 65720 Revenues Total	1,329.08-	5,722.60-
	Program Revenues	6,128.25-	213,341.06-
	Program Expenditures	889,151.45	3,458,138.43
	Agency Revenues	6,128.25-	213,341.06-
	Agency Expenditures	889,151.45	3,458,138.43

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,516.50-
	475101 ENG PROF INITIAL LIC APPS	300.00-	1,900.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	720.00-
	475115 ENG PROFESSIONAL APPS	8,450.00-	22,120.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	3,450.00-
	475117 ENGINEER RENEWALS	32,000.00-	32,240.00-
	475118 ARCHITECT RENEWALS	6,080.00-	6,320.00-
	475119 MISCELLANEOUS		75.00-
	475123 EMERITUS	250.00-	250.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	4,700.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	2,100.00-
	475303 AUTH CERT APPS (50+)		1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	5,395.84-
	475401 AUTH CERT RENEWALS (6-10)	800.00-	3,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,000.00-	9,150.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	9,977.08-
	Major Account 470000 Total	57,680.00-	113,064.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.55-	6,779.71-
	484500 REIMB NON-GOVT SOURCES	66.24-	189.11-
	485122 LATE PAYMENT PENALTY	1,072.00-	1,368.00-
	Major Account 480000 Total	3,427.79-	8,336.82-
	Fund 25810 Revenues Total	61,107.79-	121,401.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,891.78	73,127.96
	511600 PER DIEM PAYMENTS	2,600.00	5,700.00
	512100 VACATION LEAVE EXPENSE	1,566.20	6,667.89
	512200 SICK LEAVE EXPENSE	1,234.03	3,005.78
	512300 HOLIDAY LEAVE EXPENSE	1,362.90	4,257.82
	515100 RETIREMENT PLANS EXPENSE	2,100.75	6,518.95
	515200 FICA EXPENSE	2,188.86	6,644.49
	515500 HEALTH INSURANCE EXPENSE	5,082.36	15,247.08
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	40,026.88	124,477.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.89	1,579.25

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,899.56	5,655.33
	521500 PUBLICATION & PRINT EXP	8.18	2,864.13
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	362.86	1,294.17
	524600 RENT EXPENSE-BUILDINGS	2,116.16	6,348.48
	531100 OFFICE SUPPLIES EXPENSE	186.18	531.07
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	100.00	300.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	1,050.00	1,795.59
	541700 LEGAL RELATED EXPENSE	181.34	198.74
	541801 VERIFICATION EXPENSE	25.00	100.12
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE		5,967.40
	555510 SAAS SUBSCRIPTION FEES	310.00	930.00
	555520 SAAS IMPLEMENTATION		11,369.00
	559100 OTHER OPERATING EXP		23.76
	Major Account 520000 Total	6,896.17	52,293.04
	570000 Travel Expenses		
	571100 LODGING	2,400.12	3,542.92
	571600 MEALS - TAXABLE	32.38	69.47
	571800 MEALS - TRAVEL STATUS	18.51	579.27
	572100 COMMERCIAL TRANSPORTATIO		1,391.01
	573100 STATE-OWNED TRANSPORT		306.22
	574500 PERSONAL VEHICLE MILEAGE	400.21	944.53
	575100 MISC TRAVEL EXPENSE	7.25	35.25
	Major Account 570000 Total	2,858.47	6,868.67
	Fund 25810 Expenditures Total	49,781.52	183,638.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenues Total	3,000.00-	3,000.00-
	Program Revenues	64,107.79-	124,401.24-
	Program Expenditures	49,781.52	183,638.88

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>64,107.79-</u>	<u>124,401.24-</u>
	Agency Expenditures	<u>49,781.52</u>	<u>183,638.88</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	325.00-	325.00-
	475109 CERT OF AUTH RENEW	400.00-	800.00-
	475111 LATE RENEWAL FEES	58.50-	58.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	783.50-	1,333.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.36-	375.71-
	484500 REIMB NON-GOVT SOURCES		.67-
	Major Account 480000 Total	125.36-	376.38-
	Fund 25910 Revenues Total	908.86-	1,709.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	29.38
	521500 PUBLICATION & PRINT EXP	158.38	167.34
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		4,527.25
	Major Account 520000 Total	160.21	9,434.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		5.04
	572100 COMMERCIAL TRANSPORTATIO	374.96	374.96
	574500 PERSONAL VEHICLE MILEAGE	425.95	990.58
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	800.91	1,403.28
	Fund 25910 Expenditures Total	961.12	10,837.50
	Program Revenues	908.86-	1,709.88-
	Program Expenditures	961.12	10,837.50
	Agency Revenues	908.86-	1,709.88-
	Agency Expenditures	961.12	10,837.50

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.17-	1,461.32-
	484100 OPERATING DONATIONS & CO	20,000.00-	41,000.00-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	50,150.11-
	Major Account 480000 Total	70,363.17-	92,611.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	70,363.17-	96,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,396.42	60,772.17
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	486.88	4,679.13
	512200 SICK LEAVE EXPENSE	1,405.68	2,570.65
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	3,579.04
	512500 FUNERAL LEAVE EXPENSE		961.55
	515100 RETIREMENT PLANS EXPENSE	1,835.64	5,433.43
	515200 FICA EXPENSE	1,748.45	5,189.42
	515500 HEALTH INSURANCE EXPENSE	4,086.84	12,260.52
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,185.64	97,708.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.99	171.02
	521400 CIO CHARGES	239.50	756.00
	521412 OCIO-VOICE EXPENSE	316.25	474.33
	521500 PUBLICATION & PRINT EXP	57.60	818.35
	522100 DUES & SUBSCRIPTION EXP	408.48	612.61
	522200 CONFERENCE REGISTRATION	608.79	608.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	6,025.17
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	70.13	384.00
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	2,786.43	2,831.29
	541100 ACCTG & AUDITING SERVICES	486.63	2,695.77
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	80,260.00
	559100 OTHER OPERATING EXP	73.74	113.38
	559122 NONSTATE MEALS & FOOD	142.56	2,265.32
	Major Account 520000 Total	7,437.49	100,194.54
	570000 Travel Expenses		
	571100 LODGING	843.80	2,787.99
	571600 MEALS - TAXABLE	261.36	261.36
	571800 MEALS - TRAVEL STATUS	374.71	861.17
	572100 COMMERCIAL TRANSPORTATIO	77.27	702.58
	573100 STATE-OWNED TRANSPORT	686.10	807.71
	574500 PERSONAL VEHICLE MILEAGE	1,334.93	1,334.93
	575100 MISC TRAVEL EXPENSE	72.73	72.73
	Major Account 570000 Total	3,650.90	6,828.47
	Fund 21600 Expenditures Total	43,274.03	204,731.32
	Program Revenues	70,363.17	96,719.19
	Program Expenditures	43,274.03	204,731.32
	Agency Revenues	70,363.17	96,719.19
	Agency Expenditures	43,274.03	204,731.32

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	19,330.44-	242,801.68-
	Major Account 450000 Total	19,330.44-	242,801.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.06-	643.65-
	485100 FINES FORFEITS & PENALTI	.81-	.81-
	Major Account 480000 Total	198.87-	644.46-
	Fund 26100 Revenues Total	19,529.31-	243,446.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	342.55	1,368.19
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	111,404.35	339,229.43
	Major Account 520000 Total	111,746.90	341,396.08
	Fund 26100 Expenditures Total	111,746.90	341,396.08
	Program Revenues	19,529.31-	243,446.14-
	Program Expenditures	111,746.90	341,396.08
	Agency Revenues	19,529.31-	243,446.14-
	Agency Expenditures	111,746.90	341,396.08

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	40.00	80.00
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	40.00	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.63-	512.31-
	486600 CREDIT CARD CLEARING	425.00-	805.00-
	Major Account 480000 Total	601.63-	1,317.31-
	Fund 26210 Revenues Total	561.63-	1,782.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.37	989.09
	521301 FREIGHT LS SEALS		7.65
	521400 CIO CHARGES	464.00	492.00
	521500 PUBLICATION & PRINT EXP	858.66	876.74
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE	51.22	51.22
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	2,231.25	5,061.77
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	108.08	396.94
	Major Account 570000 Total	108.08	481.94
	Fund 26210 Expenditures Total	2,339.33	5,543.71
	Program Revenues	561.63-	1,782.31-
	Program Expenditures	2,339.33	5,543.71
	Agency Revenues	561.63-	1,782.31-
	Agency Expenditures	2,339.33	5,543.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00	25.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	16,685.00-
	475102 CPA INACTIVE REGISTRATION	180.00-	4,980.00-
	475105 INITIAL PERMIT TO PRACTICE	2,050.00-	4,545.00-
	475106 PC CERTIFICATE OF REGISTRATION	315.00-	875.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	365.00-	865.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	100.00-	4,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	7,500.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,030.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES		375.00-
	Major Account 470000 Total	4,220.00-	45,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.69-	3,478.63-
	484500 REIMB NON-GOVT SOURCES		42.61-
	Major Account 480000 Total	1,223.69-	3,521.24-
	Fund 26310 Revenues Total	5,443.69-	49,061.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,996.48	40,410.93
	511600 PER DIEM PAYMENTS	2,400.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,591.24	5,218.41
	512200 SICK LEAVE EXPENSE	71.63	917.57
	512300 HOLIDAY LEAVE EXPENSE	824.18	2,424.63
	515100 RETIREMENT PLANS EXPENSE	1,234.28	3,666.97
	515200 FICA EXPENSE	1,377.57	3,843.59
	515500 HEALTH INSURANCE EXPENSE	3,273.88	6,919.98
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	24,769.26	69,146.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.00	2,178.34
	521400 CIO CHARGES	179.19	1,370.17

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.00	1,335.55
	521900 AWARDS EXPENSE	102.96	102.96
	522100 DUES & SUBSCRIPTION EXP	4,255.99	4,255.99
	522200 CONFERENCE REGISTRATION	795.00	1,590.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	5,143.95
	524700 RENT EXP-OTHER REAL PROP		135.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	1,901.04
	531100 OFFICE SUPPLIES EXPENSE	660.58	994.26
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	874.00	990.00-
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	Major Account 520000 Total	9,566.05	21,255.58
	570000 Travel Expenses		
	571100 LODGING	228.87	4,166.91
	571600 MEALS - TAXABLE		246.00
	571800 MEALS - TRAVEL STATUS	47.25	341.28
	573100 STATE-OWNED TRANSPORT	343.65	343.65
	574500 PERSONAL VEHICLE MILEAGE	872.62	2,679.28
	575100 MISC TRAVEL EXPENSE	135.70	286.95
	Major Account 570000 Total	1,628.09	8,064.07
	Fund 26310 Expenditures Total	35,963.40	98,466.53
	Program Revenues	5,443.69-	49,061.24-
	Program Expenditures	35,963.40	98,466.53
	Agency Revenues	5,443.69-	49,061.24-
	Agency Expenditures	35,963.40	98,466.53

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	640.00-	2,120.00-
	Major Account 480000 Total	640.00-	2,120.00-
	Fund 61270 Revenues Total	640.00-	2,120.00-
	Program Revenues	640.00-	2,120.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,292.01-	17,892.01-
	Major Account 480000 Total	17,292.01-	17,892.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	131.56-	5,891.08-
	Major Account 490000 Total	131.56-	5,891.08-
	Fund 10000 Revenues Total	17,423.57-	23,783.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,834.70	1,744,054.45
	511300 OVERTIME PAYMENTS	48,889.72	126,348.19
	511400 ON CALL PAY	1,652.58	4,532.79
	511500 SHIFT DIFFERENTIAL PYMT	1,164.75	3,543.00
	511800 COMPENSATORY TIME PAID	4,708.88	34,635.85
	511900 SUPPLEMENTAL	3,093.25	9,973.25
	512100 VACATION LEAVE EXPENSE	56,770.54	191,279.39
	512200 SICK LEAVE EXPENSE	25,344.63	76,580.47
	512300 HOLIDAY LEAVE EXPENSE	18,775.92	92,132.30
	512500 FUNERAL LEAVE EXPENSE	2,547.88	7,129.54
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	75,453.30	227,019.74
	515200 FICA EXPENSE	34,213.46	108,188.01
	515400 LIFE & ACCIDENT INS EXP	108.63	343.83
	515500 HEALTH INSURANCE EXPENSE	119,963.12	371,249.10
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS	122,039.79	122,039.79
	Major Account 510000 Total	1,118,561.15	3,129,811.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,923.86	22,973.73
	521400 CIO CHARGES	15,747.05	49,216.21
	521402 CIO CHARGES IT		297,295.36
	521500 PUBLICATION & PRINT EXP	3,672.09	13,025.84
	521900 AWARDS EXPENSE	674.62	1,174.62
	522100 DUES & SUBSCRIPTION EXP	1,006.28	4,171.84
	522200 CONFERENCE REGISTRATION	605.00	8,688.00
	522900 EMPLOYEE PARKING EXP	34.00	102.00
	523201 NATURAL GAS	69.99	302.02
	523202 ELECTRICITY	592.08	1,905.47
	523203 WATER	314.05	756.08
	523204 SEWER	329.33	820.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,892.12	37,427.88
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	812.84	3,629.84
	526100 REP & MAINT-REAL PROPERT		175.00
	527200 REP & MAINT-MOTOR VEHICL	79,472.78	267,465.78
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	3,020.38	8,907.04
	531200 IT SUPPLIES	80.69	205.06
	532100 NON-CAPITALIZED EQUIP PU	659.98	2,630.02
	532200 PERSONAL COMPUTING EQUIPMENT	630.88	1,465.04
	532240 DATA STORAGE EQUIP	266.37	354.55
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	1,599.00	2,517.60
	533100 HOUSEHOLD & INSTIT EXP	181.21	2,692.98
	533101 UNIFORMS	14,072.70	79,127.54
	533900 FOOD EXPENSE-INSTITUTIONS		40.00
	534600 ED & RECREATIONAL SUP EX	111.38	606.38
	534800 CONST & MAINT SUP EXP	1,579.84	3,583.71
	534900 MISCELLANEOUS SUP EXP	1,076.44	1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	1,551.81	16,598.97
	535100 MEDICAL SUPPLIES	3,870.00	8,421.99
	538100 VEHICLE & EQUIP SUP EXP	14,210.57	286,421.80
	538101 GASOLINE	174,352.66	403,816.21
	539500 PURCHASING CARD SUSPENSE		4,738.16
	539900 RESALE/DISTRIBUTIONS		645.00
	541100 ACCTG & AUDITING SERVICES	135,534.69	125,992.56
	542100 SOS TEMP SERV - PERSONNEL	4,292.97	12,791.78
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		705.00
	544300 PSYCHOLOGICAL SERVICES		2,055.00
	544600 OPTICAL SERVICES		650.00
	544700 AUDIOLOGY SERVICES		260.00
	545000 LABORATORY SERVICES		2,519.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		814.50
	547500 MAILING SERVICES	530.46	4,079.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00	1,600.00
	548700 REFUSE/RECYCLING	177.60	533.68
	548800 FIRE EXTINGUISHERS		1,482.00
	549200 JANITORIAL/SECURITY SRVS	9,812.28	19,596.59
	554100 DATA SERVICES	559.08	807.98
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555310 COTS LICENSE FEES	500.00	49,893.24
	555340 COTS MAINTENANCE		473.95
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	556100 INSURANCE EXPENSE	303,940.64	303,960.64
	Major Account 520000 Total	797,807.72	2,138,644.67
	570000 Travel Expenses		
	571100 LODGING	15,518.77	29,126.51
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	7,318.60	16,324.38
	572100 COMMERCIAL TRANSPORTATIO	4,275.81	26,212.78
	574500 PERSONAL VEHICLE MILEAGE	73.44	73.44
	574700 VOLUNTEER TRAVEL EXPENSES		810.00
	575100 MISC TRAVEL EXPENSE	129.21	5,122.23
	Major Account 570000 Total	27,315.83	77,723.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	87,880.00	432,137.00
	Major Account 580000 Total	87,880.00	432,137.00
	Fund 10000 Expenditures Total	2,031,564.70	5,778,316.23
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.10-	7,084.28-
	Major Account 480000 Total	2,358.10-	7,084.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,666.76-	157,342.57-
	Major Account 490000 Total	10,666.76-	157,342.57-
	Fund 26450 Revenues Total	13,024.86-	164,426.85-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		330,942.00
	Major Account 580000 Total		330,942.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Fund 26450 Expenditures Total		330,942.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,441.21-	197,003.95-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	53,441.21-	196,553.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,370.37-	8,555.19-
	Major Account 480000 Total	3,370.37-	8,555.19-
	Fund 26470 Revenues Total	56,811.58-	205,109.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.69	66,629.05
	521402 CIO CHARGES IT		33,178.66
	521500 PUBLICATION & PRINT EXP		181.13
	554900 OTHER CONTRACTUAL SERVICES		24,848.40
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE	65,164.08	87,564.08
	Major Account 520000 Total	87,373.77	344,209.48
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	571800 MEALS - TRAVEL STATUS	114.25	160.75
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	506.25	955.66
	Fund 26470 Expenditures Total	87,880.02	345,165.14
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.70-	3,704.08-
	Major Account 480000 Total	551.70-	3,704.08-
	Fund 46410 Revenues Total	551.70-	3,704.08-
	Program Revenues	87,811.71-	397,023.16-
	Program Expenditures	2,119,444.72	6,454,423.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenues Total		883.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,931.41	2,884,747.87
	511300 OVERTIME PAYMENTS	81,433.62	187,558.25
	511800 COMPENSATORY TIME PAID	22,298.68	40,703.28
	511900 SUPPLEMENTAL	10,793.42	34,003.62
	512100 VACATION LEAVE EXPENSE	51,619.92	337,655.85
	512200 SICK LEAVE EXPENSE	41,984.47	137,750.08
	512300 HOLIDAY LEAVE EXPENSE	14,896.48	127,828.11
	512500 FUNERAL LEAVE EXPENSE	4,578.54	8,281.22
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	135,082.62	430,281.69
	515200 FICA EXPENSE	33,680.80	122,433.60
	515400 LIFE & ACCIDENT INS EXP	608.08	1,942.12
	515500 HEALTH INSURANCE EXPENSE	192,284.33	665,060.00
	516500 WORKERS COMP PREMIUMS	200,145.25	200,145.25
	Major Account 510000 Total	1,696,337.62	5,179,680.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.42	2,109.80
	521200 COM EXPENSE - VOICE/DATA	153.64	263.06
	521400 CIO CHARGES	12,917.92	39,015.72
	521402 CIO CHARGES IT		119,621.81
	521500 PUBLICATION & PRINT EXP	894.74	2,438.25
	522100 DUES & SUBSCRIPTION EXP	60.00	698.95
	522200 CONFERENCE REGISTRATION	15,640.00	18,818.00
	523201 NATURAL GAS	19.30	57.90
	523202 ELECTRICITY	16,862.37	45,134.89
	523203 WATER	203.92	571.83
	523204 SEWER	141.33	280.31
	524600 RENT EXPENSE-BUILDINGS	61,602.68	184,808.04
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	65.00	260.25
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	1,041.62	7,394.05
	531200 IT SUPPLIES	7.08	137.92
	532100 NON-CAPITALIZED EQUIP PU	32.11	3,064.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		770.26
	532240 DATA STORAGE EQUIP	1,811.48	3,386.67
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	334.95	1,976.94
	533100 HOUSEHOLD & INSTIT EXP	760.88	2,894.23
	533101 UNIFORMS	671.66	21,145.37
	534800 CONST & MAINT SUP EXP	218.34	218.34
	534947 LAW ENFORCEMENT SUPPLIES	1,769.73	6,011.90
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	4,713.72	6,950.06
	537100 LABORATORY SUP EXP	68,693.38	226,383.59
	538100 VEHICLE & EQUIP SUP EXP		28.80
	544100 PHYSICIAN SERVICES		378.00
	544300 PSYCHOLOGICAL SERVICES		520.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES		427.00
	547500 MAILING SERVICES	1,207.21	3,587.01
	548700 REFUSE/RECYCLING	19.12	51.04
	549100 LAUNDRY SERVICES	903.05	2,357.29
	549200 JANITORIAL/SECURITY SRVS	3,761.98	14,198.42
	549500 HAZARDOUS WASTE DISPOSAL	180.00	792.66
	554100 DATA SERVICES	723.11	876.41
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	55,425.33	103,369.59
	554901 IT-OTHER CONTRACTUAL SERVICES	355,867.40	355,867.40
	555310 COTS LICENSE FEES	11,830.00	14,830.00
	555440 CUSTOMIZED MAINTENANCE		39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	Major Account 520000 Total	619,543.47	1,237,239.62
	570000 Travel Expenses		
	571100 LODGING	3,870.20	6,042.83
	571800 MEALS - TRAVEL STATUS	1,948.75	3,424.50
	572100 COMMERCIAL TRANSPORTATIO	1,182.95	2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	238.00	252.85
	Major Account 570000 Total	7,239.90	12,948.53
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	2,323,120.99	6,436,159.01
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	500.00-
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	476100 OTHER LIC PERM & FEES		6,747.77-
	Major Account 470000 Total	125.00-	7,322.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.41-	69.23-
	Major Account 480000 Total	33.41-	69.23-
	Fund 21175 Revenues Total	158.41-	7,392.00-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.33-	21.46-
	Major Account 450000 Total	13.33-	21.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	177.67-	457.67-
	473300 VEHICLE TITLE FEES	28,314.20-	81,180.77-
	473900 OTHER VEHICLE FEES	430.00-	1,390.00-
	474100 GENERAL BUSINESS FEES	126,640.55-	373,369.00-
	Major Account 470000 Total	155,562.42-	456,397.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.30-	2,217.70-
	486600 CREDIT CARD CLEARING	93,472.00-	303,158.50-
	Major Account 480000 Total	94,429.30-	305,376.20-
	Fund 26440 Revenues Total	250,005.05-	761,795.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,762.85	79,438.05
	511300 OVERTIME PAYMENTS	16,219.00	22,052.20
	511800 COMPENSATORY TIME PAID	3,806.51	5,620.09
	511900 SUPPLEMENTAL	360.23	798.23
	512100 VACATION LEAVE EXPENSE	9,765.28	20,872.86
	512200 SICK LEAVE EXPENSE	5,386.42	5,628.30
	512300 HOLIDAY LEAVE EXPENSE	7,582.06	5,035.89
	512500 FUNERAL LEAVE EXPENSE	396.64	1,872.68
	512600 CIVIL LEAVE EXPENSE		137.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,811.39	12,137.47
	515200 FICA EXPENSE	11,613.95	6,834.22
	515400 LIFE & ACCIDENT INS EXP	24.28	50.54
	515500 HEALTH INSURANCE EXPENSE	37,044.25	39,053.58
	Major Account 510000 Total	247,772.86	199,531.35
	520000 Operating Expenses		
	521400 CIO CHARGES	3,555.63	10,625.58
	521402 CIO CHARGES IT		50,235.81
	521500 PUBLICATION & PRINT EXP		3,486.22
	522100 DUES & SUBSCRIPTION EXP		407.99
	522200 CONFERENCE REGISTRATION	42.00	53.00
	531100 OFFICE SUPPLIES EXPENSE	11,510.33	16,303.56
	532100 NON-CAPITALIZED EQUIP PU		1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.04	2,395.62
	532240 DATA STORAGE EQUIP	335.25	335.25
	533100 HOUSEHOLD & INSTIT EXP		49.32
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	43.76	128.16
	555340 COTS MAINTENANCE	9,458.93-	9,458.93-
	555440 CUSTOMIZED MAINTENANCE	17,519.00	52,557.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP		59,822.50
	Major Account 520000 Total	23,616.08	199,721.01
	570000 Travel Expenses		
	571100 LODGING		1,179.92
	571800 MEALS - TRAVEL STATUS	237.00	444.00
	572100 COMMERCIAL TRANSPORTATIO	38.00	651.00
	Major Account 570000 Total	275.00	2,274.92
	Fund 26440 Expenditures Total	271,663.94	401,527.28
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	488,942.22-	1,097,853.21-
	461500 OP GRANTS - STATE AGENCI	14,309.63-	214,156.07-
	461600 OP GRANTS - LOCAL GOVERN	39,264.87-	51,633.73-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	542,516.72-	1,363,643.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	542,516.72-	1,363,743.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,708.47	546,917.95
	511300 OVERTIME PAYMENTS	73,976.32	150,059.67
	511400 ON CALL PAY	1,085.39	3,521.67
	511800 COMPENSATORY TIME PAID	331.83	969.89
	511900 SUPPLEMENTAL	1,246.18	1,654.81
	512100 VACATION LEAVE EXPENSE	12,939.11	39,166.91
	512200 SICK LEAVE EXPENSE	7,686.03	16,582.47
	512300 HOLIDAY LEAVE EXPENSE	7,411.11	24,197.65
	512500 FUNERAL LEAVE EXPENSE	534.37	1,139.27
	515100 RETIREMENT PLANS EXPENSE	25,445.88	57,928.29
	515200 FICA EXPENSE	12,093.08	33,765.36
	515400 LIFE & ACCIDENT INS EXP	81.62	92.70
	515500 HEALTH INSURANCE EXPENSE	40,636.26	88,047.80
	Major Account 510000 Total	326,175.65	964,044.44
	520000 Operating Expenses		
	521400 CIO CHARGES	245.33	735.97
	521402 CIO CHARGES IT	.01-	15,921.64
	521500 PUBLICATION & PRINT EXP	447.49	447.49
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	13,307.97-	14,235.03
	531100 OFFICE SUPPLIES EXPENSE		1,772.00
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT	12,062.18	20,216.95
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		1,391.02
	537100 LABORATORY SUP EXP	3,468.00	8,366.80
	538101 GASOLINE	30.00	128.16
	541100 ACCTG & AUDITING SERVICES	.01-	9,542.12
	547500 MAILING SERVICES	59.00	343.89
	549200 JANITORIAL/SECURITY SRVS	.01	1,789.34

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554100 DATA SERVICES	330.00	1,489.98
	554900 OTHER CONTRACTUAL SERVICES	55,886.00	287,838.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00-	15,000.00-
	555310 COTS LICENSE FEES	11,830.00-	
	555340 COTS MAINTENANCE	9,458.93	9,458.93
	555440 CUSTOMIZED MAINTENANCE	.01-	.01-
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	41,848.94	466,564.11
	570000 Travel Expenses		
	571100 LODGING	9,687.10	21,375.93
	571800 MEALS - TRAVEL STATUS	4,443.99	7,102.99
	572100 COMMERCIAL TRANSPORTATIO	4,170.88	9,390.24
	574500 PERSONAL VEHICLE MILEAGE		87.11
	575100 MISC TRAVEL EXPENSE	355.76	578.45
	Major Account 570000 Total	18,657.73	38,534.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,565.96	202,909.01
	594104 SEE CHART OF ACCOUNTS	18,198.10	18,198.10
	Major Account 590000 Total	80,764.06	221,107.11
	Fund 46410 Expenditures Total	467,446.38	1,690,250.38
	Program Revenues	792,680.18-	2,132,046.43-
	Program Expenditures	3,062,231.31	8,527,936.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,530.67-
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	145.00-
	Major Account 480000 Total	80.00-	2,675.67-
	Fund 10000 Revenues Total	80.00-	2,675.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382,908.00	3,834,896.66
	511300 OVERTIME PAYMENTS	78,252.21	218,469.68
	511800 COMPENSATORY TIME PAID	80,261.08	335,821.74
	511900 SUPPLEMENTAL	22,126.28	66,373.33
	512100 VACATION LEAVE EXPENSE	94,100.07	358,027.17
	512200 SICK LEAVE EXPENSE	30,462.00	128,245.82
	512300 HOLIDAY LEAVE EXPENSE	1,318.20	142,881.29
	512400 MILITARY LEAVE EXPENSE	3,188.50	29,978.18
	512500 FUNERAL LEAVE EXPENSE	1,310.78	4,250.78
	512700 INJURY LEAVE EXPENSE		1,937.46
	512800 ADMINISTRATIVE LEAVE EXP	9,032.97	13,587.61
	515100 RETIREMENT PLANS EXPENSE	261,679.14	764,354.98
	515200 FICA EXPENSE	25,145.48	76,529.43
	515400 LIFE & ACCIDENT INS EXP	1,692.49	5,122.85
	515500 HEALTH INSURANCE EXPENSE	299,348.68	891,298.53
	516500 WORKERS COMP PREMIUMS	232,363.76	232,363.76
	Major Account 510000 Total	2,523,189.64	7,104,139.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,421.80	4,961.65
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,281.73	65,844.76
	521402 CIO CHARGES IT		177,990.71
	521500 PUBLICATION & PRINT EXP		14,530.63
	522100 DUES & SUBSCRIPTION EXP	160.00	1,587.38
	522200 CONFERENCE REGISTRATION	3,995.00	31,372.06
	523201 NATURAL GAS	148.71	735.37
	523202 ELECTRICITY	3,276.85	9,012.99
	523203 WATER	230.69	633.86
	523204 SEWER	165.01	358.52
	524600 RENT EXPENSE-BUILDINGS	184,417.20	553,244.70
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	18,215.01
	525500 RENT EXP-OTHER PERS PROP		30.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,274.99	4,560.07
	527200 REP & MAINT-MOTOR VEHICL	7,095.96	14,789.64
	527500 REP & MAINT-COMM EQUIP		535.06
	527800 REP & MAINT-OTHER PROPER	1,186.20	1,396.20
	527900 PERSONAL COMPUT EQUIP R & M	117.70	117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	2,703.21	6,263.35
	531200 IT SUPPLIES		61.81
	532100 NON-CAPITALIZED EQUIP PU		3,702.97
	532200 PERSONAL COMPUTING EQUIPMENT	791.15	5,731.10
	532240 DATA STORAGE EQUIP	285.02	1,209.15
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	1,353.99	6,377.95
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	529.35	771.05
	533101 UNIFORMS	40.00	4,749.40
	533900 FOOD EXPENSE-INSTITUTIONS	304.20	655.95
	534600 ED & RECREATIONAL SUP EX		340.20
	534800 CONST & MAINT SUP EXP	20.82	20.82
	534900 MISCELLANEOUS SUP EXP	56.97	56.97
	534947 LAW ENFORCEMENT SUPPLIES	8,811.14	32,961.75
	535100 MEDICAL SUPPLIES	7,694.85	10,483.20
	538100 VEHICLE & EQUIP SUP EXP	8,678.94	22,299.56
	538102 AVIATION FUEL	9,933.42	22,729.68
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	875.00	4,278.75
	544100 PHYSICIAN SERVICES	379.00	379.00
	544300 PSYCHOLOGICAL SERVICES		1,275.00
	544400 HOSPITAL SERVICES	1,318.00	9,118.02
	545000 LABORATORY SERVICES	382.85	712.83
	546800 VETERINARY SERVICES	1,429.03	1,920.25
	547500 MAILING SERVICES	762.48	6,988.84
	548700 REFUSE/RECYCLING	328.05	1,009.06
	548800 FIRE EXTINGUISHERS	55.00	61.50
	549100 LAUNDRY SERVICES	89.70	317.10
	549200 JANITORIAL/SECURITY SRVS	1,190.00	5,220.40
	554100 DATA SERVICES	147.09	1,523.18
	554900 OTHER CONTRACTUAL SERVICES		2,007.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		143,044.00
	Major Account 520000 Total	283,002.77	1,199,182.04
	570000 Travel Expenses		
	571100 LODGING	4,948.00	35,709.33
	571800 MEALS - TRAVEL STATUS	1,993.00	13,629.66
	572100 COMMERCIAL TRANSPORTATIO	1,940.00	2,696.83
	574500 PERSONAL VEHICLE MILEAGE	873.78	1,581.62
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total	9,754.78	53,789.94
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		109,954.00
	Fund 10000 Expenditures Total	2,815,947.19	8,467,065.25
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	815.00-	1,380.00-
	Major Account 470000 Total	815.00-	1,380.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	815.00-	123,874.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,920.82	81,430.19
	511300 OVERTIME PAYMENTS	1,974.04	45,774.02
	511800 COMPENSATORY TIME PAID	764.64	6,714.88
	511900 SUPPLEMENTAL	432.74	1,336.40
	512100 VACATION LEAVE EXPENSE	519.12	7,205.46
	512200 SICK LEAVE EXPENSE	764.60	2,303.20
	512300 HOLIDAY LEAVE EXPENSE		2,969.98
	515100 RETIREMENT PLANS EXPENSE	5,706.66	23,267.25
	515200 FICA EXPENSE	477.18	1,428.07
	515400 LIFE & ACCIDENT INS EXP	36.36	112.28
	515500 HEALTH INSURANCE EXPENSE	7,699.27	23,755.93
	Major Account 510000 Total	49,295.43	196,297.66
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,820.00
	Major Account 520000 Total		1,820.00
	Fund 26440 Expenditures Total	49,295.43	198,117.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,517.81-	168,693.96-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	67,517.81-	167,705.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,400.00	2,400.00
	Major Account 480000 Total	2,400.00	2,400.00
	Fund 46410 Revenues Total	65,117.81-	165,305.57-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	45,929.02	131,782.94
	511900 SUPPLEMENTAL	165.89-	392.52-
	515100 RETIREMENT PLANS EXPENSE	6,996.35	19,898.94
	515200 FICA EXPENSE	643.53	1,849.69
	515400 LIFE & ACCIDENT INS EXP	13.99-	32.97-
	515500 HEALTH INSURANCE EXPENSE	1,772.31-	5,740.96-
	Major Account 510000 Total	51,616.71	147,365.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,371.40	15,371.40
	522200 CONFERENCE REGISTRATION	4,265.00	4,265.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	437.58	472.11
	542100 SOS TEMP SERV - PERSONNEL	8,896.02	21,105.71
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	28,970.00	43,114.22
	570000 Travel Expenses		
	571100 LODGING		3,882.07
	572100 COMMERCIAL TRANSPORTATIO	506.32	2,324.63
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	576.32	6,276.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,825.00	2,825.00
	Major Account 580000 Total	2,825.00	15,875.40
	Fund 46410 Expenditures Total	83,988.03	212,631.44
	Program Revenues	66,012.81-	291,855.99-
	Program Expenditures	2,949,230.65	8,877,814.35

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,430.94-	23,581.47-
	Major Account 480000 Total	9,430.94-	23,581.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,853,255.25-
	Major Account 490000 Total		2,853,255.25-
	Fund 26430 Revenues Total	9,430.94-	2,876,836.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,353.24	1,419,243.93
	511101 PERM SALARIES-CE ASSISTED MOVE	23,460.27-	58,421.55-
	511102 PERM SALARIES-TRF ASSISTED MOV		810.76-
	511300 OVERTIME PAYMENTS	48,182.92	125,060.40
	511400 ON CALL PAY	4.80	47.40
	511500 SHIFT DIFFERENTIAL PYMT		64.80
	511800 COMPENSATORY TIME PAID	22,667.51	31,427.17
	511900 SUPPLEMENTAL	4,862.49	14,653.20
	512100 VACATION LEAVE EXPENSE	30,637.17	114,864.95
	512200 SICK LEAVE EXPENSE	18,311.04	71,439.41
	512300 HOLIDAY LEAVE EXPENSE	2,590.32	41,877.84
	512400 MILITARY LEAVE EXPENSE	1,585.56	3,290.66
	512500 FUNERAL LEAVE EXPENSE	74.39	3,476.99
	512700 INJURY LEAVE EXPENSE	3,626.76	8,943.29
	515100 RETIREMENT PLANS EXPENSE	67,521.82	198,017.34
	515200 FICA EXPENSE	9,977.64	29,237.46
	515400 LIFE & ACCIDENT INS EXP	378.40	1,132.24
	515500 HEALTH INSURANCE EXPENSE	89,286.33	268,557.38
	516500 WORKERS COMP PREMIUMS	95,679.20	95,679.20
	Major Account 510000 Total	1,051,279.32	2,367,781.35
	520000 Operating Expenses		
	521400 CIO CHARGES	12,789.01	37,979.35
	521402 CIO CHARGES IT		68,695.47
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,320.60
	522200 CONFERENCE REGISTRATION	992.50	992.50
	523201 NATURAL GAS	30.00	80.00
	523202 ELECTRICITY	2,981.13	9,323.25
	523203 WATER	50.75	145.50
	523207 PROPANE	648.40	648.40
	524600 RENT EXPENSE-BUILDINGS	2,874.09	8,622.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	20.48	331.46
	527200 REP & MAINT-MOTOR VEHICL	1,895.45	8,551.22
	527800 REP & MAINT-OTHER PROPER		2,145.74
	531100 OFFICE SUPPLIES EXPENSE	303.92	1,295.00
	531200 IT SUPPLIES		55.92
	532100 NON-CAPITALIZED EQUIP PU	2,036.00	3,059.99
	532200 PERSONAL COMPUTING EQUIPMENT	415.05	1,711.93
	532260 VOICE EQUIP	1.41	1.41
	532280 VIDEO EQUIP		46.85
	533100 HOUSEHOLD & INSTIT EXP	229.20	406.88
	533101 UNIFORMS		4,388.49
	533900 FOOD EXPENSE-INSTITUTIONS	30.65	247.33
	534800 CONST & MAINT SUP EXP	111.97	2,606.42
	534947 LAW ENFORCEMENT SUPPLIES		1,042.68
	535100 MEDICAL SUPPLIES	1,710.00	1,710.00
	538100 VEHICLE & EQUIP SUP EXP	1,641.00	43,249.48
	538101 GASOLINE	23,715.95	56,799.63
	541100 ACCTG & AUDITING SERVICES	20,252.31	20,252.31
	544100 PHYSICIAN SERVICES	55.00	55.00
	545000 LABORATORY SERVICES	359.00	359.00
	547500 MAILING SERVICES	62.00	431.71
	548700 REFUSE/RECYCLING	16.32	41.20
	549200 JANITORIAL/SECURITY SRVS	4,760.00	38,398.91
	554900 OTHER CONTRACTUAL SERVICES	980.25	980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	556100 INSURANCE EXPENSE	66,465.36	66,465.36
	Major Account 520000 Total	145,427.20	391,942.43
	570000 Travel Expenses		
	571100 LODGING	1,497.41	2,528.06
	571800 MEALS - TRAVEL STATUS	666.99	972.45
	572100 COMMERCIAL TRANSPORTATIO		1,321.28
	575100 MISC TRAVEL EXPENSE		25.70
	Major Account 570000 Total	2,164.40	4,847.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	92,328.00	435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	Major Account 580000 Total	92,328.00	662,292.60

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT	580000 Capital Outlay		
	Fund 26430 Expenditures Total	1,291,198.92	3,426,863.87
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	394,875.74-	2,351,414.83-
	Major Account 460000 Total	394,875.74-	2,351,414.83-
	Fund 46410 Revenues Total	394,875.74-	2,351,414.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,050.43-	170,637.77
	511300 OVERTIME PAYMENTS	43,633.69	102,278.54
	511800 COMPENSATORY TIME PAID	542.43	2,354.18
	511900 SUPPLEMENTAL	2,310.24	7,154.18
	512100 VACATION LEAVE EXPENSE	13,930.72	55,788.84
	512200 SICK LEAVE EXPENSE	5,982.50	6,707.14-
	512300 HOLIDAY LEAVE EXPENSE	1,393.84	19,351.68
	512400 MILITARY LEAVE EXPENSE	340.92	1,100.78
	512500 FUNERAL LEAVE EXPENSE	322.22	1,128.82
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	32,298.06	99,847.74
	515200 FICA EXPENSE	4,717.02	14,147.83
	515400 LIFE & ACCIDENT INS EXP	158.53	476.41
	515500 HEALTH INSURANCE EXPENSE	43,721.34	135,244.99
	Major Account 510000 Total	2,698.92-	602,934.75
	520000 Operating Expenses		
	521400 CIO CHARGES	3,126.70	8,962.16
	522200 CONFERENCE REGISTRATION	5,557.50	5,557.50
	527200 REP & MAINT-MOTOR VEHICL	14,198.07	53,470.35
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	69.36	380.06
	532200 PERSONAL COMPUTING EQUIPMENT		695.03
	532260 VOICE EQUIP	26.84	26.84
	533101 UNIFORMS		7,345.40
	534947 LAW ENFORCEMENT SUPPLIES		16.65
	538100 VEHICLE & EQUIP SUP EXP	47.49	137.26
	538101 GASOLINE	9,139.22	22,989.55
	547500 MAILING SERVICES		502.27
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	Major Account 520000 Total	32,165.18	147,207.82
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	1,769.55	10,180.98
	571800 MEALS - TRAVEL STATUS	37.76	1,243.55
	572100 COMMERCIAL TRANSPORTATIO		670.46-
	575100 MISC TRAVEL EXPENSE		89.30
	Major Account 570000 Total	<u>1,807.31</u>	<u>10,843.37</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		<u>1,286,937.40</u>
	Fund 46410 Expenditures Total	<u>31,273.57</u>	<u>2,047,923.34</u>
	Program Revenues	<u>404,306.68-</u>	<u>5,228,251.55-</u>
	Program Expenditures	<u>1,322,472.49</u>	<u>5,474,787.21</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		63,538.59-
	Major Account 450000 Total		63,538.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		19.00-
	Major Account 470000 Total		19.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.36-	1,099.97-
	Major Account 480000 Total	457.36-	1,099.97-
	Fund 26410 Revenues Total	457.36-	64,657.56-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,164.77-	86,164.77-
	Major Account 460000 Total	86,164.77-	86,164.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,621.08-	8,169.95-
	Major Account 480000 Total	3,621.08-	8,169.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenues Total	89,785.85-	1,209,334.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	4,050.00	6,699.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	31,250.01
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	534947 LAW ENFORCEMENT SUPPLIES	146.02	10,664.81
	538100 VEHICLE & EQUIP SUP EXP	577.36	577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		545.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	15,190.05	64,420.25
	570000 Travel Expenses		
	571100 LODGING	1,770.70	14,181.61
	571800 MEALS - TRAVEL STATUS	1,435.25	4,252.96
	572100 COMMERCIAL TRANSPORTATIO	683.98	2,222.96
	575100 MISC TRAVEL EXPENSE	288.00	874.88
	Major Account 570000 Total	4,177.93	21,532.41

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		67,259.53
	Major Account 580000 Total		67,259.53
	Fund 26460 Expenditures Total	19,367.98	153,212.19
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.14-	2,083.19-
	Major Account 480000 Total	730.14-	2,083.19-
	Fund 26461 Revenues Total	730.14-	2,083.19-
	Program Revenues	90,973.35-	1,276,075.47-
	Program Expenditures	19,367.98	153,212.19

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,186.76-
	Major Account 460000 Total		12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total		12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Program Revenues		12,970.44-
	Program Expenditures		4,519.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,081.72	8,651.51
	521402 CIO CHARGES IT		26,525.30
	521500 PUBLICATION & PRINT EXP		60.00
	522900 EMPLOYEE PARKING EXP	192.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	394.88	394.88
	532100 NON-CAPITALIZED EQUIP PU	286.49	1,643.89
	532200 PERSONAL COMPUTING EQUIPMENT	187.43	307.43
	532280 VIDEO EQUIP	3,282.00	3,282.00
	533100 HOUSEHOLD & INSTIT EXP	240.41	240.41
	533101 UNIFORMS	681.93	1,480.85
	534800 CONST & MAINT SUP EXP	67.35	67.35
	534947 LAW ENFORCEMENT SUPPLIES	65.26	161.20
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	43.99	103.20
	549200 JANITORIAL/SECURITY SRVS		97.09
	Major Account 520000 Total	8,523.46	43,498.11
	570000 Travel Expenses		
	571100 LODGING	40.95	236.95
	571800 MEALS - TRAVEL STATUS	307.75	492.25
	Major Account 570000 Total	348.70	729.20
	Fund 10000 Expenditures Total	8,872.16	44,227.31
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	471.38-	1,253.91-
	Major Account 470000 Total	471.38-	1,268.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.28-	1,212.85-
	Major Account 480000 Total	806.28-	1,212.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,462.25-
	Major Account 490000 Total		300,462.25-
	Fund 56400 Revenues Total	1,277.66-	302,944.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,919.39	167,479.38
	511300 OVERTIME PAYMENTS	1,251.23	5,220.03
	511500 SHIFT DIFFERENTIAL PYMT	1,044.90	2,857.05
	511800 COMPENSATORY TIME PAID	2,079.50	4,869.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00-
	512100 VACATION LEAVE EXPENSE	3,791.29	21,475.80
	512200 SICK LEAVE EXPENSE	2,014.94	6,848.43
	512300 HOLIDAY LEAVE EXPENSE	3,715.02	10,270.21
	512500 FUNERAL LEAVE EXPENSE	679.96	1,068.28
	515100 RETIREMENT PLANS EXPENSE	7,639.79	22,382.42
	515200 FICA EXPENSE	5,644.66	16,012.99
	515500 HEALTH INSURANCE EXPENSE	15,763.62	39,005.92
	516500 WORKERS COMP PREMIUMS	21,479.00	21,479.00
	Major Account 510000 Total	139,123.30	318,869.21
	520000 Operating Expenses		
	521402 CIO CHARGES IT		6,461.05
	522900 EMPLOYEE PARKING EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP	609.36	609.36
	532280 VIDEO EQUIP	31.96	10,651.96
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,238.91
	534800 CONST & MAINT SUP EXP	82.50	82.50
	547500 MAILING SERVICES	3.99	88.05
	554900 OTHER CONTRACTUAL SERVICES	820.00	1,626.00
	Major Account 520000 Total	1,547.81	22,655.23
	Fund 56400 Expenditures Total	140,671.11	341,524.44
	Program Revenues	1,277.66-	302,944.01-
	Program Expenditures	149,543.27	385,751.75

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.67	2,198.67
	512300 HOLIDAY LEAVE EXPENSE	157.05	157.05
	515100 RETIREMENT PLANS EXPENSE	176.39	176.39
	515200 FICA EXPENSE	180.21	180.21
	Major Account 510000 Total	2,712.32	2,712.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	35,427.40
	Fund 10000 Expenditures Total	13,389.80	38,139.72
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,907.32-	34,991.67-
	Major Account 480000 Total	11,907.32-	34,991.67-
	Fund 26485 Revenues Total	330,240.65-	989,991.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.46	15,586.87
	511300 OVERTIME PAYMENTS	260.22	785.27
	512100 VACATION LEAVE EXPENSE	146.96	991.78
	512200 SICK LEAVE EXPENSE	23.04	484.28
	512300 HOLIDAY LEAVE EXPENSE	639.18	1,094.43
	515100 RETIREMENT PLANS EXPENSE	678.49	1,418.34
	515200 FICA EXPENSE	640.83	1,291.93
	515500 HEALTH INSURANCE EXPENSE	1,744.14	5,232.42
	Major Account 510000 Total	12,125.32	26,885.32
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.91	98,603.38
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT		708,386.82
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	20,599.25	22,789.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	520000 Operating Expenses		
	555310 COTS LICENSE FEES		10,522.18
	555440 CUSTOMIZED MAINTENANCE	144,105.00	144,105.00
	Major Account 520000 Total	<u>197,572.16</u>	<u>1,086,754.40</u>
	Fund 26485 Expenditures Total	<u>209,697.48</u>	<u>1,113,639.72</u>
	Program Revenues	<u>330,240.65</u>	<u>989,991.70</u>
	Program Expenditures	<u>223,087.28</u>	<u>1,151,779.44</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	41,688.40	41,688.40
	Major Account 580000 Total	41,688.40	41,688.40
	Fund 38000 Expenditures Total	41,688.40	41,688.40
	Program Expenditures	41,688.40	41,688.40
	Agency Revenues	1,773,943.04	10,633,278.75
	Agency Expenditures	9,887,066.10	31,071,913.19

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,670.54	23,642.98
	512100 VACATION LEAVE EXPENSE		2,173.10
	512300 HOLIDAY LEAVE EXPENSE	456.34	1,347.30
	515100 RETIREMENT PLANS EXPENSE	683.44	2,034.05
	515200 FICA EXPENSE	662.08	1,969.64
	515500 HEALTH INSURANCE EXPENSE	1,349.26	4,047.78
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total	11,821.66	36,487.30
	520000 Operating Expenses		
	521400 CIO CHARGES	728.95	780.05
	521500 PUBLICATION & PRINT EXP	206.65	206.65
	522201 TRAINING REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	405.72	1,217.16
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	449.82
	531100 OFFICE SUPPLIES EXPENSE	44.62	44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total	1,552.88	2,985.14
	Fund 10000 Expenditures Total	13,374.54	39,472.44
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.78-	119.21-
	Major Account 480000 Total	41.78-	119.21-
	Fund 46510 Revenues Total	41.78-	119.21-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.43-	11,612.24-
	484500 REIMB NON-GOVT SOURCES		167.14-
	Major Account 480000 Total	3,817.43-	11,779.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 51650 Revenues Total	3,818.35-	11,780.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,893.94	193,676.83
	511300 OVERTIME PAYMENTS	117.50	1,366.56
	512100 VACATION LEAVE EXPENSE	2,431.84	16,418.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,058.61	2,730.80
	512300 HOLIDAY LEAVE EXPENSE	3,493.91	11,752.95
	512400 MILITARY LEAVE EXPENSE		2,128.36
	512500 FUNERAL LEAVE EXPENSE		231.70
	515100 RETIREMENT PLANS EXPENSE	5,241.25	17,095.41
	515200 FICA EXPENSE	5,054.84	16,391.20
	515500 HEALTH INSURANCE EXPENSE	9,709.59	35,249.70
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	90,001.48	307,821.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	95.87
	521400 CIO CHARGES	6,420.79	11,667.68
	521410 OCIO-HARDWARE NON CAP	529.00	1,914.00
	521432 OCIO - ECM CHARGES	4,279.27	12,001.99
	521450 OCIO-IT CONSULTING	992.25	992.25
	521500 PUBLICATION & PRINT EXP	144.58	1,311.51
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	213.49	4,577.97
	522201 TRAINING REGISTRATION	551.00	551.00
	524600 RENT EXPENSE-BUILDINGS	3,719.25	11,232.75
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	4,040.34
	531100 OFFICE SUPPLIES EXPENSE	221.23	621.39
	534900 MISCELLANEOUS SUP EXP	656.51	788.54
	541100 ACCTG & AUDITING SERVICES	8,083.00	8,083.00
	541700 LEGAL RELATED EXPENSE	282.00	1,481.93
	542100 SOS TEMP SERV - PERSONNEL	3,632.63	4,895.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	285.12
	555510 SAAS SUBSCRIPTION FEES		320.50
	559100 OTHER OPERATING EXP	106.15	2,031.20
	Major Account 520000 Total	31,256.07	66,920.70
	Fund 51650 Expenditures Total	121,257.55	374,742.57
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		247,988.80-
	Major Account 470000 Total		247,988.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.98-	1,765.03-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>620.98-</u>	<u>1,765.03-</u>
	Fund 51651 Revenues Total	620.98-	249,753.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,664.22	136,868.47
	511300 OVERTIME PAYMENTS	7,602.38	22,879.87
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	806.83	9,520.34
	512200 SICK LEAVE EXPENSE	6,991.50	10,717.16
	512300 HOLIDAY LEAVE EXPENSE	3,340.16	8,004.09
	515100 RETIREMENT PLANS EXPENSE	5,271.93	14,090.55
	515200 FICA EXPENSE	4,826.18	12,966.69
	515500 HEALTH INSURANCE EXPENSE	18,658.48	46,669.60
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	<u>99,161.68</u>	<u>273,355.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.73	299.74
	521400 CIO CHARGES	5,337.88	11,134.78
	521410 OCIO-EQUIP LEASING	703.00	2,124.00
	521432 OCIO - ECM CHARGES	6,266.07	17,670.93
	521500 PUBLICATION & PRINT EXP		161.20
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION	306.00	306.00
	522600 JOB APPLICANT EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	1,388.81	4,241.43
	524900 RENT EXP-DEPR SURCHARGE	442.18	1,326.54
	534900 MISCELLANEOUS SUP EXP	12.86	34.72
	542100 SOS TEMP SERV - PERSONNEL	5,716.32	10,772.71
	Major Account 520000 Total	<u>20,276.85</u>	<u>48,449.15</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.85	50.85
	Major Account 570000 Total	<u>50.85</u>	<u>50.85</u>
	Fund 51651 Expenditures Total	<u>119,489.38</u>	<u>321,855.39</u>
	Program Revenues	<u>4,481.11-</u>	<u>261,653.34-</u>
	Program Expenditures	<u>254,121.47</u>	<u>736,070.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,848.33	38,922.23
	512100 VACATION LEAVE EXPENSE	975.51	3,109.14
	512200 SICK LEAVE EXPENSE	1,084.02	2,222.54
	512300 HOLIDAY LEAVE EXPENSE	784.62	2,301.79
	515100 RETIREMENT PLANS EXPENSE	1,175.04	3,485.99
	515200 FICA EXPENSE	1,099.96	3,259.99
	515500 HEALTH INSURANCE EXPENSE	2,994.35	8,981.95
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	20,961.83	64,642.22
	520000 Operating Expenses		
	521400 CIO CHARGES	911.55	3,920.21
	521500 PUBLICATION & PRINT EXP		47.50
	524600 RENT EXPENSE-BUILDINGS	1,060.44	3,181.34
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	440.26
	Major Account 520000 Total	2,118.74	7,340.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.11	178.48
	574500 PERSONAL VEHICLE MILEAGE	679.44	1,064.58
	Major Account 570000 Total	735.55	1,243.06
	Fund 10000 Expenditures Total	23,816.12	73,225.59
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.48-	226.77-
	Major Account 480000 Total	79.48-	226.77-
	Fund 26656 Revenues Total	79.48-	226.77-
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594107 OCIO/NITC		8,132.34
	594108 NLC	19,555.64	19,555.64
	594110 MAPA		15,693.97
	594111 MAPA-MARKETING		2,384.18
	594112 NENEDD		3,131.25
	594114 SIMPCO		4,207.49
	Major Account 590000 Total	19,555.64	53,104.87
	Fund 40000 Expenditures Total	19,555.64	53,104.87
	Program Revenues	79.48-	226.77-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid Program Expenditures	<u>43,371.76</u>	<u>126,330.46</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,735.49-	259,879.36-
	471199 INTERNAL SALES	1,580.00-	4,620.00-
	Major Account 470000 Total	97,315.49-	264,499.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.40-	1,212.52-
	Major Account 480000 Total	474.40-	1,212.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.02-
	Major Account 490000 Total		17.02-
	Fund 56520 Revenues Total	97,789.89-	265,728.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.64	17,818.71
	512100 VACATION LEAVE EXPENSE	482.30	2,328.10
	512200 SICK LEAVE EXPENSE	1,253.98	1,615.70
	512300 HOLIDAY LEAVE EXPENSE	385.84	1,131.94
	515100 RETIREMENT PLANS EXPENSE	577.82	1,714.27
	515200 FICA EXPENSE	534.58	1,584.17
	515500 HEALTH INSURANCE EXPENSE	1,547.56	4,642.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.72	31,892.73
	520000 Operating Expenses		
	521400 CIO CHARGES	43,322.94	182,830.45
	521499 INTERNAL EXPENSES	152.40	428.20
	524600 RENT EXPENSE-BUILDINGS	587.19	1,761.57
	524900 RENT EXP-DEPR SURCHARGE	81.26	243.78
	527920 MIDRANGE EQUIP REPAIR & MAINT		2,673.50
	555340 COTS MAINTENANCE		12,481.39
	559165 INDIRECT COST ALLOCATIONS	1,696.56	4,895.32
	Major Account 520000 Total	45,840.35	205,314.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,693.89	16,983.19
	Major Account 580000 Total	5,693.89	16,983.19
	Fund 56520 Expenditures Total	61,910.96	254,267.15
	Program Revenues	97,789.89-	265,728.90-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay Program Expenditures	<u>61,910.96</u>	<u>254,267.15</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,442.75-
	Major Account 470000 Total		4,442.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.52-	649.89-
	484500 REIMB NON-GOVT SOURCES		625.00-
	Major Account 480000 Total	225.52-	1,274.89-
	Fund 26540 Revenues Total	225.52-	5,717.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	263.34	498.93
	Major Account 520000 Total	263.34	498.93
	Fund 26540 Expenditures Total	263.34	644.46
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,169.11-	1,831,490.83-
	472200 REPROD & PUBLICATIONS	232,460.93-	1,295,436.01-
	Major Account 470000 Total	883,630.04-	3,126,926.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,152.25-	20,185.04-
	Major Account 480000 Total	7,152.25-	20,185.04-
	Fund 56512 Revenues Total	890,782.29-	3,147,111.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,296.18	249,774.10
	511300 OVERTIME PAYMENTS	6,221.29	18,280.89
	512100 VACATION LEAVE EXPENSE	6,468.87	23,382.26
	512200 SICK LEAVE EXPENSE	4,899.15	16,367.37
	512300 HOLIDAY LEAVE EXPENSE	4,953.35	14,650.60
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	7,925.25	24,147.57
	515200 FICA EXPENSE	7,386.41	22,625.61
	515500 HEALTH INSURANCE EXPENSE	22,548.68	68,008.76
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	143,699.18	452,466.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487,897.14	1,497,618.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521101 PRESORT ENVELOPES	28,039.25	77,940.32
	521102 PRESORT FLATS	2,848.62	5,553.67
	521300 FREIGHT EXPENSE	985.01	2,194.59
	521400 CIO CHARGES	12,990.24	31,542.75
	521500 PUBLICATION & PRINT EXP		223.35
	522201 TRAINING REGISTRATION	510.00	510.00
	524600 RENT EXPENSE-BUILDINGS	23,632.25	70,896.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	17,259.93
	525500 RENT EXP-OTHER PERS PROP	39,341.28	73,703.79
	527100 REP & MAINT-OFFICE EQUIP	550.00	237,862.96
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527800 REP & MAINT-OTHER PROPER	28,538.58	88,609.55
	527803 EQUIPMENT PARTS	1,098.54	8,184.67
	531100 OFFICE SUPPLIES EXPENSE	2,584.94	3,363.40
	531500 SUPPLIES USED FOR PRODUC		678.96
	534900 MISCELLANEOUS SUP EXP	12,698.73	58,874.06
	534903 RESALE PAPER SUPPLIES	56,108.14	106,511.55
	538100 VEHICLE & EQUIP SUP EXP	186.59	273.55
	539100 INDIRECT COST ALLOWANCE	9,480.27-	26,117.27-
	541100 ACCTG & AUDITING SERVICES	31,041.00	31,041.00
	542100 SOS TEMP SERV - PERSONNEL	6,899.97	8,294.80
	547904 OUTSIDE SERVICES	4,470.89	24,741.20
	549100 LAUNDRY SERVICES	274.62	889.98
	555340 COTS MAINTENANCE	94.04	567.99
	559100 OTHER OPERATING EXP	263.34-	328.30-
	Major Account 520000 Total	736,799.53	2,320,909.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,185.91	2,185.91
	Major Account 570000 Total	2,185.91	2,185.91
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	50,392.53	183,904.29
	587400 MASTER LEASE	5,969.39	17,908.17
	Major Account 580000 Total	56,361.92	201,812.46
	Fund 56512 Expenditures Total	939,046.54	2,977,373.95
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	49,688.26-	98,743.24-
	814200 ISSUES, TRANSFERS, ADJ	6,177.67-	31,002.48-
	815100 COST OF GOODS SOLD	231,311.16	704,471.55

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	235,265.20-	677,290.03-
	Fund 56512 Adjustments Total	59,819.97-	102,564.20-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		685,175.00-
	472100 SALE OF SUP & MAT	238,809.75-	774,125.44-
	Major Account 470000 Total	238,809.75-	1,459,300.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,467.41-	21,444.52-
	484500 REIMB NON-GOVT SOURCES	45,995.62-	274,514.01-
	Major Account 480000 Total	54,463.03-	295,958.53-
	Fund 56515 Revenues Total	293,272.78-	1,755,258.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,316.82	156,190.90
	512100 VACATION LEAVE EXPENSE	3,291.33	10,333.91
	512200 SICK LEAVE EXPENSE	4,184.32	11,578.62
	512300 HOLIDAY LEAVE EXPENSE	3,300.01	9,129.87
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	4,874.20	14,053.71
	515200 FICA EXPENSE	4,902.16	13,764.68
	515500 HEALTH INSURANCE EXPENSE	9,572.30	28,716.90
	516100 EMPLOYEE RELOCATION	2,557.01	2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	86,998.15	255,252.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 CIO CHARGES	7,207.44	11,117.04
	521500 PUBLICATION & PRINT EXP		48.03
	522201 TRAINING REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE		170.30
	524600 RENT EXPENSE-BUILDINGS	945.88	2,837.64
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	349.56	1,048.68
	531100 OFFICE SUPPLIES EXPENSE	494,403.55	494,613.53
	534900 MISCELLANEOUS SUP EXP	21.00	28.00
	539100 INDIRECT COST ALLOWANCE	8,163.57	22,740.92
	547100 EDUCATIONAL SERVICES		1,200.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		99.00
	559100 OTHER OPERATING EXP		375.11
	Major Account 520000 Total	511,411.00	534,598.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.87-
	Major Account 570000 Total		7.87-
	Fund 56515 Expenditures Total	598,409.15	789,843.77
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,595.72-	33,567.65-
	Major Account 470000 Total	6,595.72-	33,567.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.54-	2,161.79-
	Major Account 480000 Total	712.54-	2,161.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	66.24-
	Major Account 490000 Total	23.92-	66.24-
	Fund 56580 Revenues Total	7,332.18-	35,795.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.87	22,594.93
	511800 COMPENSATORY TIME PAID	65.07	65.07
	512100 VACATION LEAVE EXPENSE		151.80
	512200 SICK LEAVE EXPENSE	140.95	1,067.37
	512300 HOLIDAY LEAVE EXPENSE	422.62	1,244.48
	515100 RETIREMENT PLANS EXPENSE	632.92	1,881.24
	515200 FICA EXPENSE	606.45	1,801.41
	515500 HEALTH INSURANCE EXPENSE	1,662.02	4,986.06
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.90	35,116.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	58.06
	521400 CIO CHARGES	964.60	2,752.26
	521500 PUBLICATION & PRINT EXP		354.28
	522201 TRAINING REGISTRATION	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	6,633.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	1,646.49
	527200 REP & MAINT-MOTOR VEHICL		481.57

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.25	180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP		78.64
	539100 INDIRECT COST ALLOWANCE	1,053.36	2,877.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	5,940.00
	555340 COTS MAINTENANCE		4,031.12
	Major Account 520000 Total	6,994.46	25,117.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.15	6.15
	Major Account 570000 Total	6.15	6.15
	Fund 56580 Expenditures Total	18,354.51	60,240.68
	Program Revenues	1,191,612.77	4,943,884.17
	Program Expenditures	1,556,073.54	3,828,102.86

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,769,826.75-	19,001,204.48-
	471199 INTERNAL SALES	1,580.00	4,620.00
	Major Account 470000 Total	6,768,246.75-	18,996,584.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,833.77-	148,112.91-
	484500 REIMB NON-GOVT SOURCES		801.44-
	486301 IMS COMMODITY PASSTHRU	7,757.97	7,757.97
	Major Account 480000 Total	37,075.80-	141,156.38-
	Fund 56560 Revenues Total	6,805,322.55-	19,137,740.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,610.75	2,474,221.34
	511300 OVERTIME PAYMENTS	2,937.92	7,405.99
	511400 ON CALL PAY	6,246.24	21,042.82
	511500 SHIFT DIFFERENTIAL PYMT	1,276.20	3,876.45
	511800 COMPENSATORY TIME PAID	195.27	3,934.57
	512100 VACATION LEAVE EXPENSE	91,612.06	292,214.06
	512200 SICK LEAVE EXPENSE	47,606.47	150,303.24
	512300 HOLIDAY LEAVE EXPENSE	49,856.90	147,950.20
	512400 MILITARY LEAVE EXPENSE	1,435.86	2,552.64
	512500 FUNERAL LEAVE EXPENSE	5,717.28	11,462.96
	512600 CIVIL LEAVE EXPENSE	214.77	501.92
	515100 RETIREMENT PLANS EXPENSE	78,636.37	233,620.51
	515200 FICA EXPENSE	75,045.09	223,699.71
	515500 HEALTH INSURANCE EXPENSE	156,970.08	475,499.47
	516200 TUITION ASSISTANCE	897.00	897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,357,258.26	4,188,152.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.04	1,870.58
	521300 FREIGHT EXPENSE	4,058.31	8,865.97
	521400 CIO CHARGES	11,130.26	31,473.91
	521499 INTERNAL EXPENSES	343,949.43	1,071,618.05
	521500 PUBLICATION & PRINT EXP	295.69	2,959.72
	521900 AWARDS EXPENSE		3,568.30
	522100 DUES & SUBSCRIPTION EXP	125.00	264.00
	522200 CONFERENCE REGISTRATION		1,232.00
	522201 TRAINING REGISTRATION		1,748.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		412.80
	523900 TEAMMATE RECOGNITION	32.83	32.83
	524600 RENT EXPENSE-BUILDINGS	196,068.32	588,204.92
	524900 RENT EXP-DEPR SURCHARGE	19,582.26	58,746.67
	526100 REP & MAINT-REAL PROPERT		483.00
	527400 REP & MAINT-DATA PROC	166.00	166.00
	527910 SERVER REPAIR & MAINT		8,584.16
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,735.25
	527930 MAINFRAME COMPUTING EQUIP R &		55,729.24
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE	469.38	3,407.01
	531200 IT SUPPLIES	470.60	17,559.15
	532200 PERSONAL COMPUTING EQUIPMENT	8,590.95	104,734.74
	532250 NETWORKING EQUIP		1,194.00
	532280 VIDEO EQUIPMENT		25,264.34
	541100 ACCTG & AUDITING SERVICES	138,625.00	138,625.00
	542190 SOS TEMP SERV - IT STAFF		171,044.43
	543100 IT CONSULTING-APPLICATIONS	41,928.56	389,388.09
	543300 IT CONSULTING-OTHER	329,889.35	3,021,254.59
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS	154.17	154.17
	554110 VOICE SERVICES	141.37	428.61
	554150 CABLING SERVICES	26,457.27	120,251.58
	554170 CLOUD SERVICES	180.15	82,908.83
	554900 OTHER CONTRACTUAL SERVICES	1,291.64	3,708.73
	555310 COTS LICENSE FEES	229,755.61	372,236.70
	555340 COTS MAINTENANCE	627,362.60	4,006,069.34
	555510 SAAS SUBSCRIPTION FEES	24,139.78	60,810.77
	559100 OTHER OPERATING EXP	3.30	12.72
	559165 INDIRECT COST ALLOCATIONS	302,717.66-	906,557.24-
	559168 501 RISK MITIGATION ALLOC	67,472.98-	222,205.83-
	Major Account 520000 Total	1,634,729.23	9,321,011.02
	570000 Travel Expenses		
	571100 LODGING	1,495.60	1,495.60
	572100 COMMERCIAL TRANSPORTATIO	782.26	782.26
	573100 STATE-OWNED TRANSPORT		890.31
	Major Account 570000 Total	2,277.86	3,168.17
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	34,131.00	53,791.24
	587400 MASTER LEASE	97,252.53	291,757.59
	Major Account 580000 Total	<u>131,383.53</u>	<u>345,548.83</u>
	Fund 56560 Expenditures Total	<u>3,125,648.88</u>	<u>13,857,880.23</u>
	Program Revenues	<u>6,805,322.55</u>	<u>19,137,740.86</u>
	Program Expenditures	<u>3,125,648.88</u>	<u>13,857,880.23</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,996,400.27-	20,634,252.56-
	471110 ADMIN FEE	9,691.42-	2,878.62
	471199 INTERNAL SALES	419,416.92-	1,265,460.04-
	Major Account 470000 Total	5,425,508.61-	21,896,833.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,090.26-	100,525.13-
	484500 REIMB NON-GOVT SOURCES	537.46-	537.46-
	Major Account 480000 Total	45,627.72-	101,062.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	770.96-	2,352.44-
	Major Account 490000 Total	770.96-	2,352.44-
	Fund 56530 Revenues Total	5,471,907.29-	22,000,249.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,531.59	1,920,538.47
	511500 SHIFT DIFFERENTIAL PYMT	6,594.00	26,493.75
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	60,414.68	208,963.50
	512200 SICK LEAVE EXPENSE	47,672.78	124,087.35
	512300 HOLIDAY LEAVE EXPENSE	38,862.78	115,818.13
	512500 FUNERAL LEAVE EXPENSE	1,571.19	3,998.10
	512700 INJURY LEAVE EXPENSE	276.78	276.78
	515100 RETIREMENT PLANS EXPENSE	60,572.47	179,858.14
	515200 FICA EXPENSE	58,195.12	172,618.63
	515500 HEALTH INSURANCE EXPENSE	122,410.06	373,033.47
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,050,101.45	3,236,451.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.77	388.02
	521300 FREIGHT EXPENSE	201.84	1,141.47
	521400 CIO CHARGES	154,817.13	402,333.41
	521499 INTERNAL EXPENSES	75,315.09	193,413.79
	521500 PUBLICATION & PRINT EXP		928.45
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		147.90
	523900 TEAMMATE RECOGNITION		95.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,962.73	134,067.59
	524900 RENT EXP-DEPR SURCHARGE	6,630.97	19,892.82
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	4,422.74	5,572.83
	527400 REP & MAINT-DATA PROC		420.00
	527800 REP & MAINT-OTHER PROPER	17,735.11	17,735.11
	527900 PERSONAL COMPUT EQUIP R & M		5,418.80
	527910 SERVER REPAIR & MAINT	20,564.28	25,401.24
	527940 DATA STORAGE EQUIP R & M	427,817.20	902,968.72
	527950 NETWORKING EQUIP R & M		14,648.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	794.99
	531200 IT SUPPLIES	10,381.76	18,756.54
	532100 NON-CAPITALIZED EQUIP PU	114.99	114.99
	532200 PERSONAL COMPUTING EQUIPMENT	231.53	6,713.95
	532250 NETWORKING EQUIP	7,925.04	12,489.90
	532260 VOICE EQUIP	30.02	5,035.02
	534600 ED & RECREATIONAL SUP EX		31.50
	538105 UNLEADED FUEL	1,652.09	3,891.42
	543200 IT CONSULTING-HW/SW SUPP		19,737.50
	543300 IT CONSULTING-OTHER	68,704.20	203,807.70
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	506,166.00	1,462,359.83
	554110 VOICE SERVICES	271,126.99	905,994.32
	554120 WIRELESS PHONE SERVICES	864,309.42	1,940,148.00
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES	2,423.00	2,423.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554170 CLOUD SERVICES		1,510.26
	555310 COTS LICENSE FEES		134,349.62
	555340 COTS MAINTENANCE	7,611,460.75	8,237,713.02
	555510 SAAS SUBSCRIPTION FEES	73,429.97	206,382.51
	559100 OTHER OPERATING EXP		9.42
	559165 INDIRECT COST ALLOCATIONS	234,613.74	719,266.32
	Major Account 520000 Total	10,423,825.36	15,786,446.07
	570000 Travel Expenses		
	571100 LODGING	196.00	4,771.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	377.52	4,132.75
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE	170.00	276.00
	Major Account 570000 Total	743.52	10,280.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	122,113.66	2,261,566.89
	583440 DATA STORAGE EQUIPMENT	740,337.04	740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT	7,230.80	12,218.81
	587400 MASTER LEASE	680,772.09	274,566.28
	Major Account 580000 Total	1,550,453.59	3,288,689.02
	Fund 56530 Expenditures Total	13,025,123.92	22,321,867.68
	Program Revenues	5,471,907.29	22,000,249.01
	Program Expenditures	13,025,123.92	22,321,867.68

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,813.72-	15,260.94-
	483300 EQUIPMENT LEASE OR RENTA	151,713.00-	449,016.25-
	Major Account 480000 Total	157,526.72-	464,277.19-
	Fund 56571 Revenues Total	157,526.72-	464,277.19-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,500.00-	10,500.00-
	Major Account 580000 Total	10,500.00-	10,500.00-
	Fund 56571 Expenditures Total	10,500.00-	10,500.00-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,097.86-	5,684.13-
	472100 SALE OF SUP & MAT	93.41-	215.76-
	Major Account 470000 Total	1,191.27-	5,899.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.90-	3,631.68-
	483300 EQUIPMENT LEASE OR RENTA	512,629.61-	1,418,938.92-
	484500 REIMB NON-GOVT SOURCES		426.47-
	Major Account 480000 Total	513,836.51-	1,422,997.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.91-
	Major Account 490000 Total		132.91-
	Fund 56572 Revenues Total	515,027.78-	1,429,029.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,578.17	77,949.31
	512100 VACATION LEAVE EXPENSE	5,277.43	11,066.71
	512200 SICK LEAVE EXPENSE	68.27	959.74
	512300 HOLIDAY LEAVE EXPENSE	1,562.55	4,540.42
	515100 RETIREMENT PLANS EXPENSE	2,507.43	7,077.28
	515200 FICA EXPENSE	2,376.80	6,692.03
	515500 HEALTH INSURANCE EXPENSE	5,916.70	17,205.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	44,287.35	130,789.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.45	134.50
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	1,832.61	25,679.81
	521500 PUBLICATION & PRINT EXP		778.56

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522201 TRAINING REGISTRATION	153.00	153.00
	524600 RENT EXPENSE-BUILDINGS	11,924.21	30,792.63
	524900 RENT EXP-DEPR SURCHARGE	869.02	2,607.06
	526100 REP & MAINT-REAL PROPERT		55.76
	527100 REP & MAINT-OFFICE EQUIP		821.29
	527200 REP & MAINT-MOTOR VEHICL	66,979.27	133,230.35
	531100 OFFICE SUPPLIES EXPENSE		128.18
	534800 CONST & MAINT SUP EXP	57.38	57.38
	534900 MISCELLANEOUS SUP EXP	369.55	369.55
	538100 VEHICLE & EQUIP SUP EXP	14,594.27	31,007.85
	538103 DIESEL FUEL	21.13	40.79
	538104 BULK E-85 FUEL		13,254.50
	538105 UNLEADED FUEL	151,395.96	286,528.59
	538110 TIRE AND TITLE FEE		62.50
	538111 BULK EHT10 FUEL	24,940.00	47,300.00
	538115 GASOHOL	36,326.08	68,489.66
	538116 E-85 FUEL	4,288.38	8,915.87
	538118 CNG-FUEL	181.96	226.83
	541100 ACCTG & AUDITING SERVICES	52,548.00	52,548.00
	542100 SOS TEMP SERV - PERSONNEL	5,199.66	6,850.69
	549100 LAUNDRY SERVICES	1,521.88	2,196.98
	556100 INSURANCE EXPENSE	251,940.50	251,940.50
	556300 SURETY & NOTARY BONDS	108.98	138.98
	Major Account 520000 Total	<u>625,389.29</u>	<u>964,944.81</u>
	Fund 56572 Expenditures Total	<u>669,676.64</u>	<u>1,095,734.31</u>
	Program Revenues	<u>672,554.50</u>	<u>1,893,307.06</u>
	Program Expenditures	<u>659,176.64</u>	<u>1,085,234.31</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	1.30-
	Major Account 480000 Total	.46-	1.30-
	Fund 46520 Revenues Total	.46-	1.30-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,280.58-	1,120,410.64-
	471110 ADMIN FEE	5,018.62	2,771.32-
	Major Account 470000 Total	306,261.96-	1,123,181.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.07-	10,408.81-
	483400 OTHER RENTAL REVENUE	600.00-	1,200.00-
	Major Account 480000 Total	2,705.07-	11,608.81-
	Fund 56590 Revenues Total	308,967.03-	1,134,790.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,723.89	82,967.50
	512100 VACATION LEAVE EXPENSE	2,628.26	11,865.09
	512200 SICK LEAVE EXPENSE	34.19	1,115.81
	512300 HOLIDAY LEAVE EXPENSE	1,704.55	4,979.12
	515100 RETIREMENT PLANS EXPENSE	2,552.72	7,557.45
	515200 FICA EXPENSE	2,465.29	7,312.07
	515500 HEALTH INSURANCE EXPENSE	5,558.16	16,674.48
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	44,667.06	137,327.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	143.18
	521400 CIO CHARGES	45,797.46	121,073.62
	522200 CONFERENCE REGISTRATION	580.00	1,530.00
	523202 ELECTRICITY	5,653.43	17,868.13
	523207 PROPANE	314.82	1,015.70
	524100 RENT EXPENSE-LAND	336.70	8,334.60
	524600 RENT EXPENSE-BUILDINGS	4,506.66	13,519.99
	524603 TOWER SITE LEASE AGREEMENT	6,271.32	18,740.94
	524900 RENT EXP-DEPR SURCHARGE	326.26	978.76
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M	2,240.00	3,867.50
	527994 TOWER GENERATOR R&M	936.67	12,000.45
	527995 TOWER HVAC R&M		3,060.25

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527996 TOWER SITE R&M	9,000.00	9,000.00
	527997 TOWER STRUCTURE R&M		12,309.79
	531200 IT SUPPLIES	208.78	218.78
	532240 DATA STORAGE EQUIP	1,576.53	1,576.53
	532290 RADIO EQUIP		4,868.35
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL	22.32	22.32
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES		1,384.14
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		33,565.43
	559165 INDIRECT COST ALLOCATIONS	30,818.81	95,417.06
	Major Account 520000 Total	122,241.98	1,233,200.73
	570000 Travel Expenses		
	571100 LODGING	2,639.68	2,737.68
	571800 MEALS - TRAVEL STATUS	369.76	1,135.86
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	3,009.44	5,686.43
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		69,365.38
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		4,500.00
	587400 MASTER LEASE	61,400.44	184,201.32
	Major Account 580000 Total	61,400.44	803,191.46
	Fund 56590 Expenditures Total	231,318.92	2,179,406.41
	Program Revenues	308,967.49	1,134,792.07
	Program Expenditures	231,318.92	2,179,406.41

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.25-
	Major Account 480000 Total		50.25-
	Fund 10000 Revenues Total		50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,138.64	154,997.13
	512100 VACATION LEAVE EXPENSE	4,364.76	25,409.68
	512200 SICK LEAVE EXPENSE	1,034.94	2,675.82
	512300 HOLIDAY LEAVE EXPENSE	3,916.66	10,110.66
	515100 RETIREMENT PLANS EXPENSE	4,901.29	14,466.39
	515200 FICA EXPENSE	4,723.90	13,898.10
	515500 HEALTH INSURANCE EXPENSE	8,095.27	25,314.67
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	83,175.46	256,186.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	374.50	6,458.86
	521451 OCIO-IT CONSULT-BDGT SYS		105,349.25
	521500 PUBLICATION & PRINT EXP		433.92
	522100 DUES & SUBSCRIPTION EXP		20,107.50
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	188.87	574.27
	541100 ACCTG & AUDITING SERVICES	1,938.00	1,938.00
	Major Account 520000 Total	2,501.37	135,852.88
	570000 Travel Expenses		
	571100 LODGING	56.88	56.88
	571800 MEALS - TRAVEL STATUS		112.53
	572100 COMMERCIAL TRANSPORTATIO	41.24	606.49
	574500 PERSONAL VEHICLE MILEAGE		140.30
	575100 MISC TRAVEL EXPENSE	35.00	185.43
	Major Account 570000 Total	133.12	1,101.63
	Fund 10000 Expenditures Total	85,809.95	393,140.75
	Program Revenues		50.25-
	Program Expenditures	85,809.95	393,140.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.12	11,429.14
	512100 VACATION LEAVE EXPENSE	165.85	919.72
	512200 SICK LEAVE EXPENSE	6.61	171.58
	512300 HOLIDAY LEAVE EXPENSE	284.88	849.71
	515100 RETIREMENT PLANS EXPENSE	293.06	1,001.17
	515200 FICA EXPENSE	274.71	959.62
	515500 HEALTH INSURANCE EXPENSE	425.58	1,394.44
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	<u>4,906.81</u>	<u>17,346.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.11	245.74
	521400 CIO CHARGES	414.48	1,039.85
	521500 PUBLICATION & PRINT EXP		2.29
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION	11.22	11.22
	524600 RENT EXPENSE-BUILDINGS	161.25	483.75
	524900 RENT EXP-DEPR SURCHARGE	59.59	178.77
	534600 ED & RECREATIONAL SUP EX	1,261.00	1,261.00
	534900 MISCELLANEOUS SUP EXP	5.86	358.88
	541100 ACCTG & AUDITING SERVICES	3,296.00	3,296.00
	542100 SOS TEMP SERV - PERSONNEL	945.77	3,216.76
	Major Account 520000 Total	<u>3,721.28</u>	<u>9,552.08</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.38	27.38
	572100 COMMERCIAL TRANSPORTATIO	21.42	238.55
	573100 STATE-OWNED TRANSPORT		12.80
	574500 PERSONAL VEHICLE MILEAGE	4.28	4.28
	Major Account 570000 Total	<u>53.08</u>	<u>283.01</u>
	Fund 58910 Expenditures Total	<u>8,681.17</u>	<u>27,181.62</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,369.87	17,648.93
	512100 VACATION LEAVE EXPENSE	339.23	2,055.86
	512200 SICK LEAVE EXPENSE	13.42	398.10
	512300 HOLIDAY LEAVE EXPENSE	301.19	1,001.45
	515100 RETIREMENT PLANS EXPENSE	451.03	1,580.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	419.58	1,509.33
	515500 HEALTH INSURANCE EXPENSE	870.49	2,272.94
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	<u>7,764.81</u>	<u>27,774.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	841.52	2,300.70
	521500 PUBLICATION & PRINT EXP		5.34
	522100 DUES & SUBSCRIPTION EXP		3,322.84
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION	22.78	22.78
	524600 RENT EXPENSE-BUILDINGS	327.39	982.17
	524900 RENT EXP-DEPR SURCHARGE	120.99	362.97
	534900 MISCELLANEOUS SUP EXP		686.52
	541100 ACCTG & AUDITING SERVICES	6,692.00	6,692.00
	542100 SOS TEMP SERV - PERSONNEL	1,920.20	5,860.51
	Major Account 520000 Total	<u>9,924.88</u>	<u>20,932.63</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.58	55.58
	572100 COMMERCIAL TRANSPORTATIO	43.49	484.31
	573100 STATE-OWNED TRANSPORT		29.85
	574500 PERSONAL VEHICLE MILEAGE	8.68	8.68
	Major Account 570000 Total	<u>107.75</u>	<u>578.42</u>
	Fund 58920 Expenditures Total	<u>17,797.44</u>	<u>49,285.24</u>
	Program Expenditures	<u><u>26,478.61</u></u>	<u><u>76,466.86</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.07-	8.75-
	Major Account 480000 Total	3.07-	8.75-
	Fund 28920 Revenues Total	3.07-	8.75-
	Program Revenues	3.07-	8.75-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.14-
	Major Account 480000 Total		44.14-
	Fund 10000 Revenues Total		44.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.05	3,958.13
	511300 OVERTIME PAYMENTS	158.38	591.72
	511400 ON CALL PAY	42.92	72.94
	511800 COMPENSATORY TIME PAID	6.45	20.36
	512100 VACATION LEAVE EXPENSE	230.25	468.36
	512200 SICK LEAVE EXPENSE		66.50
	512300 HOLIDAY LEAVE EXPENSE	80.57	232.94
	515100 RETIREMENT PLANS EXPENSE	135.85	405.47
	515200 FICA EXPENSE	119.12	355.42
	515500 HEALTH INSURANCE EXPENSE	772.51	2,317.50
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,840.10	8,702.82
	520000 Operating Expenses		
	521400 CIO CHARGES	199.06	397.74
	523201 NATURAL GAS	86.13	889.85
	523202 ELECTRICITY	2,892.10	8,022.45
	523203 WATER	243.80	479.09
	523204 SEWER	148.38	296.76
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	6,147.42	11,233.75
	534800 CONST & MAINT SUP EXP	2,260.31	4,251.87
	539100 INDIRECT COST ALLOWANCE	5,670.62	17,011.86
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	293.42	880.26
	549200 JANITORIAL/SECURITY SRVS		100.00
	Major Account 520000 Total	17,984.50	44,384.41
	Fund 10000 Expenditures Total	20,824.60	53,087.23
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.97-	6,479.70-
	Major Account 480000 Total	2,630.97-	6,479.70-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	300,000.00-	599,000.00-
	Major Account 490000 Total	300,000.00-	599,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
	490000 Other Financing Sources		
	Fund 26560 Revenues Total	302,630.97-	605,479.70-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	32.50	94.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	136.00	347.00
	Major Account 520000 Total	168.50	441.79
	Fund 26560 Expenditures Total	168.50	441.79
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,940.83
	Major Account 520000 Total		1,940.83
	Fund 43125 Expenditures Total		1,940.83
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,820.00-	135,994.14-
	Major Account 470000 Total	7,820.00-	135,994.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,521.13-	52,475.47-
	483200 BUILDING & SPACE RENTAL	3,740,322.96-	11,093,802.74-
	483400 OTHER RENTAL REVENUE	69,481.19-	208,713.57-
	484500 REIMB NON-GOVT SOURCES		2,061.94-
	484900 OTHER PRIVATE SOURCES	556.40-	1,702.00-
	Major Account 480000 Total	3,829,881.68-	11,358,755.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,380.00-	4,193.75-
	493100 OPERATING TRANSFERS IN	90,290.67-	1,580,581.34-
	493200 OPERATING TRANSFERS OUT		300,462.25
	Major Account 490000 Total	91,670.67-	1,284,312.84-
	Fund 56500 Revenues Total	3,929,372.35-	12,779,062.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,821.98	1,051,297.36
	511300 OVERTIME PAYMENTS	8,860.74	27,567.23
	511400 ON CALL PAY	14,888.02	44,993.82
	511500 SHIFT DIFFERENTIAL PYMT	20,526.00	62,346.15
	511800 COMPENSATORY TIME PAID	757.00	3,070.44
	512100 VACATION LEAVE EXPENSE	29,559.73	122,342.92
	512200 SICK LEAVE EXPENSE	15,805.86	59,663.28
	512300 HOLIDAY LEAVE EXPENSE	21,492.10	62,509.47
	512500 FUNERAL LEAVE EXPENSE	854.00	3,653.31

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	1,081.38	2,728.76
	515100 RETIREMENT PLANS EXPENSE	35,241.45	108,111.72
	515200 FICA EXPENSE	33,300.22	101,992.77
	515500 HEALTH INSURANCE EXPENSE	105,313.37	316,813.94
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	644,501.85	2,036,016.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.40	160.26
	521400 CIO CHARGES	39,968.99	97,754.97
	521500 PUBLICATION & PRINT EXP	82.72	2,605.26
	522100 DUES & SUBSCRIPTION EXP		3,299.20
	522201 TRAINING REGISTRATION	1,998.00	2,110.50
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	38,335.83	125,814.93
	523202 ELECTRICITY	320,652.99	923,981.72
	523203 WATER	34,505.71	93,603.19
	523204 SEWER	27,877.39	78,511.05
	523205 CHILLED WATER	22,567.32	133,442.84
	523208 STEAM	6,551.70	18,803.72
	523219 OTHER UTILITY	672.28	1,992.80
	524600 RENT EXPENSE-BUILDINGS	1,759,141.35	5,353,314.81
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	3,434.34
	525500 RENT EXP-OTHER PERS PROP	601.35	1,008.75
	526100 REP & MAINT-REAL PROPERT	170,010.19	470,399.93
	527200 REP & MAINT-MOTOR VEHICL	12,462.28	29,279.93
	527600 REP & MAINT-HOUSE/INST E	214.73	214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE	424.17	1,859.92
	531200 IT SUPPLIES	65.80	120.18
	532100 NON-CAPITALIZED EQUIP PU	25,611.86	46,705.00
	533100 HOUSEHOLD & INSTIT EXP	46,345.07	135,271.37
	534500 AGRICULTURAL SUPPLIES EX	4,218.74	17,453.10
	534600 ED & RECREATIONAL SUP EX	517.50	667.50
	534800 CONST & MAINT SUP EXP	66,346.81	171,625.67
	534900 MISCELLANEOUS SUP EXP	39.76	1,931.69
	535100 MEDICAL SUPPLIES	1,109.94	5,314.91
	538100 VEHICLE & EQUIP SUP EXP	12,085.31	35,872.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,101.83	117,305.49
	541100 ACCTG & AUDITING SERVICES	46,905.00	46,905.00
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL	6,307.09	21,460.17
	542500 ENG & ARCH SERVICES		1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,522.56	74,520.83
	548600 PEST CONTROL	6,283.13	21,631.00
	548700 REFUSE/RECYCLING	21,297.27	64,496.56
	549200 JANITORIAL/SECURITY SRVS	92,452.62	301,302.75
	549500 HAZARDOUS WASTE DISPOSAL	40,700.00	47,325.79
	554900 OTHER CONTRACTUAL SERVICES		352.00
	555510 SAAS SUBSCRIPTION FEES	52,101.56	66,101.56
	556100 INSURANCE EXPENSE		16,596.00
	557100 PROPERTY TAX EXPENSE		2,579.68
	559100 OTHER OPERATING EXP	13.42	13.42
	Major Account 520000 Total	2,920,286.45	8,540,223.86
	570000 Travel Expenses		
	571100 LODGING	98.00	601.00
	571800 MEALS - TRAVEL STATUS	55.13	197.59
	573100 STATE-OWNED TRANSPORT		420.18
	574500 PERSONAL VEHICLE MILEAGE	1,390.78	2,246.28
	Major Account 570000 Total	1,543.91	3,465.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT	48,285.60	48,285.60
	583480 VIDEO EQUIP	279.99	279.99
	Major Account 580000 Total	48,565.59	288,891.63
	Fund 56500 Expenditures Total	3,614,897.80	10,868,597.23
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.23-	7,391.97-
	483200 BUILDING & SPACE RENTAL	1,655.00-	4,905.00-
	483400 OTHER RENTAL REVENUE	2,942.51-	9,848.03-
	484500 REIMB NON-GOVT SOURCES		10.48-
	484900 OTHER PRIVATE SOURCES	429.75-	1,215.75-
	486200 CONTRIBUTIONS	12,260.00-	36,465.00-
	Major Account 480000 Total	19,900.49-	59,836.23-
	Fund 56550 Revenues Total	19,900.49-	59,836.23-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.80	2,672.01
	511300 OVERTIME PAYMENTS		5.42
	511400 ON CALL PAY	33.86	50.19
	512100 VACATION LEAVE EXPENSE	155.26	509.54
	512200 SICK LEAVE EXPENSE	32.43	54.65
	512300 HOLIDAY LEAVE EXPENSE	57.37	167.08
	515100 RETIREMENT PLANS EXPENSE	88.91	260.17
	515200 FICA EXPENSE	83.97	245.38
	515500 HEALTH INSURANCE EXPENSE	230.59	691.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	1,585.19	4,868.60
	520000 Operating Expenses		
	521400 CIO CHARGES	442.10	1,191.06
	522201 TRAINING REGISTRATION	34.00	34.00
	523202 ELECTRICITY	604.58	1,765.25
	526100 REP & MAINT-REAL PROPERT	140.00	781.34
	534800 CONST & MAINT SUP EXP		158.98
	539100 INDIRECT COST ALLOWANCE	347.48	1,042.44
	548600 PEST CONTROL	154.50	618.00
	548700 REFUSE/RECYCLING		212.10
	549200 JANITORIAL/SECURITY SRVS	548.12	5,074.64
	Major Account 520000 Total	2,270.78	10,877.81
	Fund 56550 Expenditures Total	3,855.97	15,746.41
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.69-	3,629.47-
	483200 BUILDING & SPACE RENTAL	6,500.00-	19,637.00-
	483400 OTHER RENTAL REVENUE	400.00-	2,800.00-
	484500 REIMB NON-GOVT SOURCES		16.85-
	486200 CONTRIBUTIONS	57,878.50-	171,859.00-
	Major Account 480000 Total	65,999.19-	197,942.32-
	Fund 56551 Revenues Total	65,999.19-	197,942.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.67	10,217.75
	511400 ON CALL PAY		19.62
	511800 COMPENSATORY TIME PAID	67.76	68.11
	512100 VACATION LEAVE EXPENSE	390.76	781.21

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	87.99	372.76
	512300 HOLIDAY LEAVE EXPENSE	206.10	602.84
	515100 RETIREMENT PLANS EXPENSE	295.92	903.16
	515200 FICA EXPENSE	276.14	842.12
	515500 HEALTH INSURANCE EXPENSE	971.75	2,988.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,496.09	17,368.40
	520000 Operating Expenses		
	521400 CIO CHARGES	871.51	7,818.61
	522201 TRAINING REGISTRATION	17.00	17.00
	523202 ELECTRICITY	2,340.87	7,254.74
	524600 RENT EXPENSE-BUILDINGS	4,080.42	12,241.26
	526100 REP & MAINT-REAL PROPERT	2,612.53	25,999.26
	534800 CONST & MAINT SUP EXP	1,385.58	1,431.10
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	135,512.22
	548600 PEST CONTROL	936.99	2,520.99
	Major Account 520000 Total	57,415.64	195,657.03
	Fund 56551 Expenditures Total	62,911.73	213,025.43
	Program Revenues	4,317,903.00	13,642,365.09
	Program Expenditures	3,702,658.60	11,152,838.92

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,998,464.56-	1,115,242,498.01-
	Major Account 460000 Total	434,998,464.56-	1,115,242,498.01-
	Fund 40000 Revenues Total	434,998,464.56-	1,115,242,498.01-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,245,079.25-
	Major Account 470000 Total		4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,144.57-	70,604.17-
	484500 REIMB NON-GOVT SOURCES	973.75-	3,850.75-
	Major Account 480000 Total	27,118.32-	74,454.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 56650 Revenues Total	27,118.32-	5,419,534.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,051.77	506,206.74
	511300 OVERTIME PAYMENTS	488.13	2,568.77
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	8,717.85	36,508.49
	512200 SICK LEAVE EXPENSE	4,532.14	14,336.79
	512300 HOLIDAY LEAVE EXPENSE	10,003.84	28,737.62
	512500 FUNERAL LEAVE EXPENSE	771.24	1,681.14
	515100 RETIREMENT PLANS EXPENSE	15,018.22	44,183.65
	515200 FICA EXPENSE	14,457.17	42,576.27
	515500 HEALTH INSURANCE EXPENSE	25,319.94	75,959.82
	516200 TUITION ASSISTANCE	879.00	879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	256,239.30	779,021.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.91	1,660.75
	521400 CIO CHARGES	51,256.97	73,697.80
	521401 CNC COSTS	58,605.86	85,130.38
	521410 OCIO-HARDWARE NON CAP	47,680.00	62,730.00
	521441 OCIO-COMMUNICATIONS		1,532.22
	521450 OCIO - IT CONSULTING	29,693.25	39,902.25
	521460 E1 MAINTENANCE		187,894.66

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,786.70	8,124.85
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522201 TRAINING REGISTRATION	561.00	2,271.00
	524600 RENT EXPENSE-BUILDINGS	2,771.62	8,314.86
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	3,072.87
	531100 OFFICE SUPPLIES EXPENSE		72.47
	531200 IT SUPPLIES	58.80	58.80
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	5.85	20.70
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	24,255.00
	555340 COTS MAINTENANCE	1,692.72	4,438.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	559100 OTHER OPERATING EXP	49.50	72.45
	Major Account 520000 Total	202,072.02	2,346,938.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		49.87
	572100 COMMERCIAL TRANSPORTATION	356.96	356.96
	Major Account 570000 Total	356.96	406.83
	Fund 56650 Expenditures Total	458,668.28	3,126,366.53
	Program Revenues	435,025,582.88	1,120,662,032.18
	Program Expenditures	458,668.28	3,126,366.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,699.89	43,848.67
	511600 PER DIEM PAYMENTS	1,250.00	2,750.00
	512100 VACATION LEAVE EXPENSE	582.82	6,249.28
	512200 SICK LEAVE EXPENSE		1,195.89
	512300 HOLIDAY LEAVE EXPENSE	909.61	2,667.24
	515100 RETIREMENT PLANS EXPENSE	1,362.26	4,040.65
	515200 FICA EXPENSE	1,403.59	4,086.40
	515500 HEALTH INSURANCE EXPENSE	2,207.12	6,621.36
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	24,415.29	72,601.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,459.00	8,459.00
	Major Account 520000 Total	8,459.00	8,459.00
	Fund 26520 Expenditures Total	32,874.29	81,060.40
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.32-
	Major Account 480000 Total		18.32-
	Fund 26670 Revenues Total		18.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	662.87	2,886.93
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	246.55	739.65
	524900 RENT EXP-DEPR SURCHARGE	80.03	240.09
	534900 MISCELLANEOUS SUP EXP	5.86	20.74
	538100 VEHICLE & EQUIP SUP EXP	123.67	346.75
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	1,169.98	5,660.28
	Fund 26670 Expenditures Total	1,169.98	7,169.27
	Program Revenues		18.32-
	Program Expenditures	34,044.27	88,229.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	807.50	882.50
	556201 PROPERTY LOSS/CLAIMS	1,000.00	2,942.50
	Major Account 520000 Total	<u>1,807.50</u>	<u>3,825.00</u>
	Fund 10000 Expenditures Total	<u>1,807.50</u>	<u>3,825.00</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.54-	840.57-
	Major Account 480000 Total	<u>280.54-</u>	<u>840.57-</u>
	Fund 28910 Revenues Total	<u>280.54-</u>	<u>840.57-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	133.24	19,883.52
	Major Account 520000 Total	<u>133.24</u>	<u>19,883.52</u>
	Fund 28910 Expenditures Total	<u>133.24</u>	<u>19,883.52</u>
	Program Revenues	<u>280.54-</u>	<u>840.57-</u>
	Program Expenditures	<u>1,940.74</u>	<u>23,708.52</u>

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,519.00	18,573.28
	541700 LEGAL RELATED EXPENSE		1,384.10
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	1,171.86	9,674.85
	Major Account 520000 Total	<u>8,690.86</u>	<u>37,062.23</u>
	Fund 10000 Expenditures Total	<u>8,690.86</u>	<u>37,062.23</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.82-	14,018.47-
	Major Account 480000 Total	<u>31.82-</u>	<u>14,018.47-</u>
	Fund 58930 Revenues Total	<u>31.82-</u>	<u>14,018.47-</u>
	Program Revenues	<u>31.82-</u>	<u>14,018.47-</u>
	Program Expenditures	<u>8,690.86</u>	<u>37,062.23</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,911,102.25-
	Major Account 470000 Total		9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,111.51-	81,622.36-
	Major Account 480000 Total	34,111.51-	81,622.36-
	Fund 58920 Revenues Total	34,111.51-	9,992,724.61-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,894.36	108,625.86
	554900 OTHER CONTRACTUAL SERVICES	261,153.00	261,153.00
	559100 OTHER OPERATING EXP	369.60	1,084.69
	559101 CLAIMS PAID	1,401,885.28	3,774,878.84
	Major Account 520000 Total	1,703,302.24	4,145,742.39
	Fund 58920 Expenditures Total	1,703,302.24	4,145,742.39
	Program Revenues	34,111.51-	9,992,724.61-
	Program Expenditures	1,703,302.24	4,145,742.39

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,918.27-	3,392,133.22-
	Major Account 470000 Total	86,918.27-	3,392,133.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,759.64-	44,380.77-
	Major Account 480000 Total	11,759.64-	44,380.77-
	Fund 58910 Revenues Total	98,677.91-	3,436,513.99-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES	86.50	86.50
	541500 LEGAL SERVICES EXPENSE	88.75	15,261.68
	554900 OTHER CONTRACTUAL SERVICES	59,187.50	115,562.50
	555310 COTS LICENSE FEES	3,884.99	11,654.97
	556100 INSURANCE EXPENSE	3,013,900.57-	1,004,633.52
	556101 INSURANCE - REBILL		448,468.79
	559101 CLAIMS PAID	335,354.26	1,047,167.89
	559104 THIRD PARTY-PROP DAMAGE	419.03	31,172.07
	Major Account 520000 Total	2,614,879.54-	2,674,007.92
	Fund 58910 Expenditures Total	2,614,879.54-	2,674,707.30
	Program Revenues	98,677.91-	3,436,513.99-
	Program Expenditures	2,614,879.54-	2,674,707.30

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total		175.00-
	Fund 10000 Revenues Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,717.80	161,054.51
	511300 OVERTIME PAYMENTS		44.96
	512100 VACATION LEAVE EXPENSE	3,629.37	12,245.68
	512200 SICK LEAVE EXPENSE	2,356.48	5,086.69
	512300 HOLIDAY LEAVE EXPENSE	2,896.02	9,502.50
	515100 RETIREMENT PLANS EXPENSE	4,537.65	14,072.12
	515200 FICA EXPENSE	4,216.63	13,142.11
	515500 HEALTH INSURANCE EXPENSE	13,057.24	40,888.40
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	82,411.19	265,862.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.45	225.87
	521400 CIO CHARGES	4,371.45	13,922.72
	521500 PUBLICATION & PRINT EXP		325.06
	522100 DUES & SUBSCRIPTION EXP		252.20
	522201 TRAINING REGISTRATION	238.00	238.00
	524600 RENT EXPENSE-BUILDINGS	1,315.64	3,946.92
	524900 RENT EXP-DEPR SURCHARGE	486.12	1,458.36
	531100 OFFICE SUPPLIES EXPENSE	178.64	178.64
	534900 MISCELLANEOUS SUP EXP	5.86	78.15
	541100 ACCTG & AUDITING SERVICES	3,446.00	3,446.00
	542100 SOS TEMP SERV - PERSONNEL	2,265.47	8,432.08
	554900 OTHER CONTRACTUAL SERVICES		16.16
	Major Account 520000 Total	12,352.63	32,520.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		256.76
	Major Account 570000 Total		561.64
	Fund 10000 Expenditures Total	94,763.82	298,944.65
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579,818.85-	2,389,768.80-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	579,818.85-	2,389,768.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.92-	4,720.06-
	Major Account 480000 Total	1,599.92-	4,720.06-
	Fund 58010 Revenues Total	581,418.77-	2,394,488.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,049.34	60,556.62
	511200 TEMPORARY SALARIES-WAGE	425,578.41	1,496,911.08
	511300 OVERTIME PAYMENTS	6,561.72	30,599.09
	511500 SHIFT DIFFERENTIAL PYMT	6,093.18	27,394.87
	512100 VACATION LEAVE EXPENSE	1,770.29	5,701.25
	512200 SICK LEAVE EXPENSE	215.66	1,591.35
	512300 HOLIDAY LEAVE EXPENSE	1,071.42	3,688.02
	512400 MILITARY LEAVE EXPENSE	2,109.96	3,164.94
	512500 FUNERAL LEAVE EXPENSE	643.04	2,250.64
	512700 INJURY LEAVE EXPENSE	211.14	211.14
	515100 RETIREMENT PLANS EXPENSE	1,414.60	5,359.42
	515200 FICA EXPENSE	34,168.27	120,822.12
	515500 HEALTH INSURANCE EXPENSE	42,857.77	106,660.73
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	541,744.80	1,929,829.45
	520000 Operating Expenses		
	521400 CIO CHARGES	212.93	2,240.48
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		2,102.82
	522201 TRAINING REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	705.71	2,117.13
	524700 RENT EXP-OTHER REAL PROP	500.00	555.00
	524900 RENT EXP-DEPR SURCHARGE	260.90	782.70
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	45.52	81.34
	541100 ACCTG & AUDITING SERVICES	3,295.00	3,295.00
	Major Account 520000 Total	5,105.06	11,379.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	546,849.86	1,941,446.82

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,103.76-	287,560.76-
	Major Account 470000 Total	7,103.76-	287,560.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.10-	3,037.37-
	483200 BUILDING & SPACE RENTAL		609.50-
	Major Account 480000 Total	1,028.10-	3,646.87-
	Fund 58030 Revenues Total	8,131.86-	291,207.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.59	65.59
	521400 CIO CHARGES	223,227.78	228,671.25
	521431 OCIO-SOFTWARE RENEWAL		154,653.70
	521500 PUBLICATION & PRINT EXP		2,238.72
	522100 DUES & SUBSCRIPTION EXP	528.60	6,235.60
	522201 TRAINING REGISTRATION	2,500.00-	
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,153.34	9,495.02
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	3,277.44
	531100 OFFICE SUPPLIES EXPENSE	82.12	82.12
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		81.79
	534600 ED & RECREATIONAL SUP EXP	14,948.94	22,424.94
	534900 MISCELLANEOUS SUP EXP	480.67	1,142.06
	542100 SOS TEMP SERV - PERSONNEL	4,216.51	15,014.38
	547100 EDUCATIONAL SERVICES	13,950.00	27,550.00
	554130 VIDEO SERVICES	43.50	252.00
	Major Account 520000 Total	259,289.53	471,441.77
	570000 Travel Expenses		
	571100 LODGING	191.78	191.78
	571600 MEALS - TAXABLE		773.75
	571800 MEALS - TRAVEL STATUS	32.20	32.20
	574500 PERSONAL VEHICLE MILEAGE	308.51-	308.51-
	Major Account 570000 Total	84.53-	689.22
	Fund 58030 Expenditures Total	259,205.00	472,130.99
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.77-	354.04-
	Major Account 480000 Total	68.77-	354.04-
	Fund 58040 Revenues Total	68.77-	354.04-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521900 AWARDS EXPENSE	1,231.20	25,758.45
	Major Account 520000 Total	<u>1,231.20</u>	<u>32,609.00</u>
	Fund 58040 Expenditures Total	<u>1,231.20</u>	<u>32,609.00</u>
	Program Revenues	<u>589,619.40</u>	<u>2,686,225.53</u>
	Program Expenditures	<u>902,049.88</u>	<u>2,745,131.46</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,182.78-	12,444.48-
	Major Account 480000 Total	5,182.78-	12,444.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,182.78-	1,012,444.48-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7,832.39
	516200 TUITION ASSISTANCE		109,791.11
	Major Account 510000 Total		117,623.50
	Fund 26590 Expenditures Total		117,623.50
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.54-	1,792.11-
	486203 ADMIN FEE - ARRA	795.42-	2,291.68-
	Major Account 480000 Total	1,274.96-	4,083.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenues Total	1,274.96-	523,628.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,193.43	69,895.97
	512100 VACATION LEAVE EXPENSE	2,453.46	5,771.02
	512200 SICK LEAVE EXPENSE	387.18	1,427.14
	512300 HOLIDAY LEAVE EXPENSE	1,370.21	3,998.62
	515100 RETIREMENT PLANS EXPENSE	2,052.10	6,072.35
	515200 FICA EXPENSE	1,906.30	5,642.37
	515500 HEALTH INSURANCE EXPENSE	6,623.46	19,870.38
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	37,986.14	116,334.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.83	44.05
	521400 CIO CHARGES	1,436.24	4,163.15
	521500 PUBLICATION & PRINT EXP		272.93
	522201 TRAINING REGISTRATION	102.00	1,759.00
	534900 MISCELLANEOUS SUP EXP	5.86	20.74
	541100 ACCTG & AUDITING SERVICES	68,189.00	68,189.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	57,666.67	97,000.01
	554900 OTHER CONTRACTUAL SERVICES	16,045.50	47,994.00
	Major Account 520000 Total	143,469.10	219,442.88
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	181,455.24	335,972.92
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28020 Revenues Total	.01-	.03-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.16-	5,715.86-
	486200 CONTRIBUTIONS	443,975.01-	1,332,095.35-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	444,820.17-	1,337,819.56-
	Fund 68015 Revenues Total	444,820.17-	1,337,819.56-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	539,833.43	1,865,158.63
	Major Account 520000 Total	539,833.43	1,865,158.63
	Fund 68015 Expenditures Total	539,833.43	1,865,158.63
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.54-	2,386.63-
	486200 CONTRIBUTIONS	108,864.13-	327,309.92-
	Major Account 480000 Total	109,673.67-	329,696.55-
	Fund 68016 Revenues Total	109,673.67-	329,696.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	83,014.05	317,470.40
	Major Account 520000 Total	83,014.05	317,470.40
	Fund 68016 Expenditures Total	83,014.05	317,470.40
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.81-	1,597.22-
	Major Account 480000 Total	559.81-	1,597.22-
	Fund 68920 Revenues Total	559.81-	1,597.22-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,578.10-	18,993.13-
	Major Account 480000 Total	6,578.10-	18,993.13-
	Fund 68921 Revenues Total	6,578.10-	18,993.13-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,788.42	98,008.13
	Major Account 520000 Total	32,788.42	98,008.13
	Fund 68921 Expenditures Total	32,788.42	98,008.13
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,154.70-	120,202.85-
	Major Account 480000 Total	44,154.70-	120,202.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	44,154.70-	1,601,020.33-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.12-	3,010.42-
	Major Account 480000 Total	1,055.12-	3,010.42-
	Fund 68930 Revenues Total	1,055.12-	3,010.42-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.38-	1,958.34-
	Major Account 480000 Total	686.38-	1,958.34-
	Fund 68932 Revenues Total	686.38-	1,958.34-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.50-	227.80-
	486201 PREMIUM PAYMENT	9,262.68-	28,370.94-
	Major Account 480000 Total	9,341.18-	28,598.74-
	Fund 68938 Revenues Total	9,341.18-	28,598.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,642.00	3,642.00
	559102 BASIC PREMIUM	9,262.68	28,370.94
	Major Account 520000 Total	12,904.68	32,012.94
	Fund 68938 Expenditures Total	12,904.68	32,012.94
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.62-	342.09-
	486201 PREMIUM PAYMENT	1,612.32-	4,998.62-
	Major Account 480000 Total	1,731.94-	5,340.71-
	Fund 68939 Revenues Total	1,731.94-	5,340.71-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,612.32	4,998.62
	Major Account 520000 Total	1,612.32	4,998.62
	Fund 68939 Expenditures Total	1,612.32	4,998.62
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,549.52-	311,896.07-
	484500 REIMB NON-GOVT SOURCES		6,545,935.69-
	486200 CONTRIBUTIONS	18,193,046.51-	52,623,678.50-
	486201 PREMIUM PAYMENT	162,208.30-	472,367.10-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	18,466,804.33-	60,688,710.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,362.48
	Major Account 490000 Total		2,000,362.48
	Fund 68960 Revenues Total	18,466,804.33-	58,688,347.78-
Expenditures	520000 Operating Expenses		
	523602 WELLNESS REIMBURSEMENT	5,636.00	242,486.00
	554900 OTHER CONTRACTUAL SERVICES	483,055.27	1,453,485.72
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	18,054,910.10	58,963,865.81
	Major Account 520000 Total	18,543,601.37	60,719,996.18
	Fund 68960 Expenditures Total	18,543,601.37	60,719,996.18
	Program Revenues	19,091,863.15-	63,552,456.08-
	Program Expenditures	19,395,209.51	63,491,241.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,004.88	32,433.98
	512100 VACATION LEAVE EXPENSE	31.94	1,667.36
	512200 SICK LEAVE EXPENSE	106.48	3,842.52
	512300 HOLIDAY LEAVE EXPENSE	630.31	1,874.13
	515100 RETIREMENT PLANS EXPENSE	1,106.28	2,982.09
	515200 FICA EXPENSE	1,038.21	2,824.74
	515500 HEALTH INSURANCE EXPENSE	3,204.30	9,067.98
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	20,122.40	57,368.00
	520000 Operating Expenses		
	521400 CIO CHARGES	799.46	3,685.81
	521500 PUBLICATION & PRINT EXP		139.09
	522201 TRAINING REGISTRATION	68.00	68.00
	524600 RENT EXPENSE-BUILDINGS	646.42	1,939.26
	524900 RENT EXP-DEPR SURCHARGE	238.89	716.67
	531100 OFFICE SUPPLIES EXPENSE	171.05	270.61
	534900 MISCELLANEOUS SUP EXP	23.83	38.71
	541100 ACCTG & AUDITING SERVICES	934.00	934.00
	541500 LEGAL SERVICES EXPENSE	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,323.92	6,323.92
	Major Account 520000 Total	16,705.57	21,616.07
	Fund 10000 Expenditures Total	36,827.97	78,984.07
	Program Expenditures	36,827.97	78,984.07

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.41-
	Major Account 480000 Total		379.41-
	Fund 10000 Revenues Total		379.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,679.45	261,835.10
	511300 OVERTIME PAYMENTS	624.12	1,773.96
	511400 ON CALL PAY	1,291.81	4,320.67
	511500 SHIFT DIFFERENTIAL PYMT	69.30	230.40
	511800 COMPENSATORY TIME PAID		27.43
	512100 VACATION LEAVE EXPENSE	14,972.64	33,913.69
	512200 SICK LEAVE EXPENSE	3,678.30	11,870.99
	512300 HOLIDAY LEAVE EXPENSE	5,599.27	16,240.62
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,380.19	24,812.07
	515200 FICA EXPENSE	7,972.99	23,609.86
	515500 HEALTH INSURANCE EXPENSE	20,550.80	61,652.40
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	148,818.87	457,575.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11	166.60
	521400 CIO CHARGES	5,109.09	17,004.67
	521410 OCIO-HARDWARE NON CAP	169.00	497.00
	521500 PUBLICATION & PRINT EXP		10,353.65
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	38.77	93,051.02
	523203 WATER SERVICE FEE	13,209.29	25,360.81
	523204 SEWER SERVICE FEE	3,818.86	10,838.42
	523205 CHILLDED WATER INVEST FEE		50,761.70
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	96,105.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	45.48	135.65
	526100 REP & MAINT-REAL PROPERT	8,231.19	86,111.53
	527203 REP & MAINT-MV-GROUNDS EQUIP	28.84	167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	382.60	1,726.17
	531200 IT SUPPLIES	23.99	23.99
	532100 NON-CAPITALIZED EQUIP PU	48.00-	5,225.13
	533100 HOUSEHOLD & INSTIT EXP		5,293.07
	534500 AGRICULTURAL SUPPLIES EX	1,171.40	1,599.27
	534600 ED & RECREATIONAL SUP EX		31.24
	534800 CONST & MAINT SUP EXP	8,167.26	24,776.88
	534900 MISCELLANEOUS SUP EXP	867.83	3,318.91
	538100 VEHICLE & EQUIP SUP EXP	632.75	727.20
	538103 GROUNDS EQUIP SUP EXP		115.73
	541100 ACCTG & AUDITING SERVICES	12,518.00	12,518.00
	542500 ENG & ARCH SERVICES		48,002.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,320.75
	548600 PEST CONTROL	178.45	356.90
	548700 REFUSE/RECYCLING	1,396.73	4,368.64
	549100 LAUNDRY SERVICES	856.25	2,219.95
	549200 JANITORIAL/SECURITY SRVS	31,640.00	95,025.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	6,830.00
	555310 COTS LICENSE FEES		990.88
	556100 INSURANCE EXPENSE		3,609.32
	559100 OTHER OPERATING EXP	1,425.00	2,947.00
	Major Account 520000 Total	122,159.89	620,783.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,809.99
	584200 VEHICLES & VEHICLE EQ	33,499.00	33,499.00
	Major Account 580000 Total	33,499.00	43,308.99
	Fund 10000 Expenditures Total	304,477.76	1,121,741.03
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	10.92-
	Major Account 480000 Total	3.85-	10.92-
	Fund 26500 Revenues Total	3.85-	10.92-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.55-	2,402.36-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260.55-	2,402.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.78-	1,013.93-
	483200 BUILDING & SPACE RENTAL	400.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	62.54-	62.54-
	Major Account 480000 Total	821.32-	2,276.47-
	Fund 26501 Revenues Total	1,081.87-	4,678.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	141.92	427.42
	526100 REP & MAINT-REAL PROPERT		483.50
	533100 HOUSEHOLD & INSTIT EXP	693.24	693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	835.16	8,480.24
	Fund 26501 Expenditures Total	835.16	8,480.24
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.22-	94.79-
	Major Account 480000 Total	33.22-	94.79-
	Fund 26502 Revenues Total	33.22-	94.79-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.07-	88.65-
	Major Account 480000 Total	31.07-	88.65-
	Fund 26503 Revenues Total	31.07-	88.65-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	47.93-
	Major Account 480000 Total	16.80-	47.93-
	Fund 56505 Revenues Total	16.80-	47.93-
	Program Revenues	1,166.81-	5,300.53-
	Program Expenditures	305,312.92	1,130,221.27

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES	7.75	1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total	7.75	44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	7,280.00	29,532.77
	Major Account 580000 Total	7,280.00	29,532.77
	Fund 10000 Expenditures Total	7,287.75	74,362.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,914.80	19,119.58
	523100 UTILITIES EXPENSE	1,897.49	5,543.86
	524600 RENT EXPENSE-BUILDINGS	43,832.70	90,116.40
	524900 RENT EXP-DEPR SURCHARGE	719.82	1,439.64
	534900 MISCELLANEOUS SUP EXP	7.00	105.00
	542500 ENG & ARCH SERVICES	520.00	2,289.25
	559100 OTHER OPERATING EXP	45,500.00	117,750.00
	Major Account 520000 Total	100,391.81	236,363.73
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,252,544.98	2,383,919.40
	Major Account 580000 Total	1,252,544.98	2,383,919.40
	Fund 38000 Expenditures Total	1,352,936.79	2,620,283.13
	Program Expenditures	1,360,224.54	2,694,645.55

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,008.23-	71,022.73-
	Major Account 480000 Total	24,008.23-	71,022.73-
	Fund 26520 Revenues Total	787,614.18-	2,361,840.58-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,521.51-	51,931.98-
	483201 BUILDING RENEWAL ASSESSMENT	546,943.93-	1,640,744.80-
	Major Account 480000 Total	564,465.44-	1,692,676.78-
	Fund 26670 Revenues Total	564,465.44-	1,692,676.78-
	Program Revenues	1,352,079.62-	4,054,517.36-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		320,686.20
	542500 ENG & ARCH SERVICES	7,920.00	19,112.28
	Major Account 520000 Total	<u>7,920.00</u>	<u>339,798.48</u>
	Fund 26520 Expenditures Total	<u>7,920.00</u>	<u>339,798.48</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	888,834.83	2,293,557.87
	542500 ENG & ARCH SERVICES	47,199.60	105,156.75
	Major Account 520000 Total	<u>936,034.43</u>	<u>2,398,714.62</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,473.30	7,698.80
	Major Account 580000 Total	<u>5,473.30</u>	<u>7,698.80</u>
	Fund 26670 Expenditures Total	<u>941,507.73</u>	<u>2,406,413.42</u>
	Program Expenditures	<u>949,427.73</u>	<u>2,746,211.90</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,010.10	598,434.41
	542500 ENG & ARCH SERVICES	220.00	12,391.93
	Major Account 520000 Total	<u>25,230.10</u>	<u>610,826.34</u>
	Fund 26520 Expenditures Total	<u>25,230.10</u>	<u>610,826.34</u>
	Program Expenditures	<u>25,230.10</u>	<u>610,826.34</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,570.00	46,192.69
	526102 ADA REP/IMPROVEMENTS		60,499.67
	Major Account 520000 Total	<u>1,570.00</u>	<u>106,692.36</u>
	Fund 26520 Expenditures Total	<u>1,570.00</u>	<u>106,692.36</u>
	Program Expenditures	<u>1,570.00</u>	<u>106,692.36</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	76,361.40	274,253.16
	542500 ENG & ARCH SERVICES		1,190.00
	Major Account 520000 Total	<u>76,361.40</u>	<u>275,443.16</u>
	Fund 26520 Expenditures Total	<u>76,361.40</u>	<u>275,443.16</u>
	Program Expenditures	<u>76,361.40</u>	<u>275,443.16</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,217.98	72,167.98
	526103 FIRE/LIFE SAFETY	3,540.00	63,867.00
	542500 ENG & ARCH SERVICES	2,000.00	8,154.31
	Major Account 520000 Total	<u>50,757.98</u>	<u>144,189.29</u>
	Fund 26670 Expenditures Total	<u>50,757.98</u>	<u>144,189.29</u>
	Program Expenditures	<u><u>50,757.98</u></u>	<u><u>144,189.29</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,453.75	18,453.75
	Major Account 520000 Total	18,453.75	18,453.75
	Fund 26520 Expenditures Total	18,453.75	18,453.75
	Program Expenditures	18,453.75	18,453.75

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 REP & MAINT-REAL PROPERT		23,478.10
	542500 ENG & ARCH SERVICES	22,000.00	22,000.00
	Major Account 520000 Total	22,000.00	45,478.10
	Fund 26520 Expenditures Total	22,000.00	45,478.10
	Program Expenditures	22,000.00	45,478.10

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,825.00	170,764.40
	Major Account 520000 Total	31,825.00	170,764.40
	Fund 26520 Expenditures Total	31,825.00	170,764.40
	Program Expenditures	31,825.00	170,764.40

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	67,784.82	543,798.73
	542500 ENG & ARCH SERVICES	537.50	2,436.00
	Major Account 520000 Total	<u>68,322.32</u>	<u>546,234.73</u>
	Fund 26520 Expenditures Total	<u>68,322.32</u>	<u>546,234.73</u>
	Program Expenditures	<u>68,322.32</u>	<u>546,234.73</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,657.74	193,387.54
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>27,657.74</u>	<u>193,637.19</u>
	Fund 26520 Expenditures Total	<u>27,657.74</u>	<u>193,637.19</u>
	Program Expenditures	<u>27,657.74</u>	<u>193,637.19</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,177.30	111,578.52
	Major Account 520000 Total	74,177.30	111,578.52
	Fund 26520 Expenditures Total	74,177.30	111,578.52
	Program Expenditures	74,177.30	111,578.52

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	5.72
	547100 EDUCATIONAL SERVICES	21,412.00	23,891.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	<u>21,415.63</u>	<u>31,192.72</u>
	Fund 26520 Expenditures Total	<u>21,415.63</u>	<u>31,192.72</u>
	Program Expenditures	<u>21,415.63</u>	<u>31,192.72</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 26670 Expenditures Total	14,000.00	14,000.00
	Program Expenditures	14,000.00	14,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	113,086.00	764,839.00
	542500 ENG & ARCH SERVICES	1,794.22	6,553.36
	Major Account 520000 Total	<u>114,880.22</u>	<u>771,392.36</u>
	Fund 26520 Expenditures Total	<u>114,880.22</u>	<u>771,392.36</u>
	Program Expenditures	<u>114,880.22</u>	<u>771,392.36</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,340.00	9,340.00
	Major Account 520000 Total	9,340.00	9,340.00
	Fund 26670 Expenditures Total	9,340.00	9,340.00
	Program Expenditures	9,340.00	9,340.00
	Agency Revenues	475,064,034.79	1,267,684,653.91
	Agency Expenditures	45,868,504.09	142,043,081.16

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	400.00-
	475102 COA RENEWALS	400.00-	1,600.00-
	475105 RA APPLICATIONS	100.00-	100.00-
	475106 RA EXAM FEES	300.00-	300.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES	50.00-	100.00-
	Major Account 470000 Total	950.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.19-	1,100.55-
	Major Account 480000 Total	381.19-	1,100.55-
	Fund 26610 Revenues Total	1,331.19-	4,200.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	3,507.14
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	289.76
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,299.58	4,321.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	128.06
	521400 CIO CHARGES	182.25	520.24
	521500 PUBLICATION & PRINT EXP	27.35	34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	593.52
	524900 RENT EXP-DEPR SURCHARGE	66.74	200.22
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	Major Account 520000 Total	479.03	2,409.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		881.66
	Major Account 570000 Total		881.66
	Fund 26610 Expenditures Total	1,778.61	7,613.39
	Program Revenues	1,331.19-	4,200.55-
	Program Expenditures	1,778.61	7,613.39
	Agency Revenues	1,331.19-	4,200.55-
	Agency Expenditures	1,778.61	7,613.39

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.58-
	Major Account 480000 Total		30.58-
	Fund 10000 Revenues Total		30.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,552.61	135,847.89
	511300 OVERTIME PAYMENTS	23.94	708.16
	511600 PER DIEM PAYMENTS		200.00
	511700 EMPLOYEE BONUSES		175.00
	512100 VACATION LEAVE EXPENSE	6,521.75	16,825.23
	512200 SICK LEAVE EXPENSE	1,432.57	4,662.20
	512300 HOLIDAY LEAVE EXPENSE	2,875.52	8,209.10
	515100 RETIREMENT PLANS EXPENSE	4,298.68	12,449.13
	515200 OASDI EXPENSE	3,948.66	11,414.09
	515500 HEALTH INSURANCE EXPENSE	12,925.46	38,873.66
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	78,579.19	236,069.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,631.75	7,450.28
	521400 OCIO EXP	724.05	6,828.62
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,182.38	3,561.35
	521430 LANG LINE EXP	231.84	1,018.08
	521500 PUBLICATION & PRINT EXP		1,640.61
	522100 DUES & SUBSCRIPTION EXP	30.00	515.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	17,613.18
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	4,796.85
	527100 REP & MAINT-OFFICE EQUIP	300.74	300.74
	531100 OFFICE SUPPLIES EXPENSE	1,447.77	2,506.63
	532100 NON-CAPITALIZED EQUIP PU		249.99
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	20.24	290.24
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	34.00	68.00
	559110 OTHER-RECORDS SVC	129.80	380.28
	Major Account 520000 Total	14,202.58	52,865.05

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	234.51	457.23
	575100 MISC TRAVEL EXPENSE	1.81	51.74
	Major Account 570000 Total	236.32	1,398.94
	Fund 10000 Expenditures Total	93,018.09	290,333.65
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.85-	6,084.33-
	Major Account 480000 Total	2,028.85-	6,084.33-
	Fund 46730 Revenues Total	2,028.85-	6,084.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,354.92	73,693.57
	511300 OVERTIME PAYMENTS	78.39	78.39
	512100 VACATION LEAVE EXPENSE	376.69	4,901.69
	512200 SICK LEAVE EXPENSE	4,254.58	13,916.71
	512300 HOLIDAY LEAVE EXPENSE	1,683.48	4,825.89
	515100 RETIREMENT PLANS EXPENSE	2,527.05	7,294.61
	515200 OASDI EXPENSE	2,318.08	6,725.88
	515500 HEALTH INSURANCE EXPENSE	9,408.33	26,213.62
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	48,001.52	141,111.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.19	153.39
	521500 PUBLICATION & PRINT EXP		3,100.00
	522100 DUES & SUBSCRIPTION EXP	461.50	1,384.50
	Major Account 520000 Total	512.69	4,637.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.94	482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	482.94	799.22
	Fund 46730 Expenditures Total	48,997.15	146,548.47
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,500.00-	180,500.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	180,500.00-	180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.35-	3,013.78-
	Major Account 480000 Total	1,012.35-	3,013.78-
	Fund 46740 Revenues Total	181,512.35-	183,513.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.74	28,876.84
	511300 OVERTIME PAYMENTS	1,345.70	1,345.70
	512100 VACATION LEAVE EXPENSE		1,794.42
	512200 SICK LEAVE EXPENSE	2,788.86	5,045.71
	512300 HOLIDAY LEAVE EXPENSE	640.30	1,882.93
	515100 RETIREMENT PLANS EXPENSE	1,059.67	2,916.17
	515200 OASDI EXPENSE	1,004.53	2,764.36
	515500 HEALTH INSURANCE EXPENSE	2,641.45	7,736.22
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	18,857.25	53,702.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,000.00	7,000.00
	521420 OCIO-VOICE	51.19	153.39
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50	1,384.50
	522200 CONFERENCE REGISTRATION	745.00-	1,270.00
	531100 OFFICE SUPPLIES EXPENSE	155.00	192.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	135.96	1,160.96
	Major Account 520000 Total	7,058.65	12,426.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,893.16	2,690.88
	571800 MEALS-TRAVEL STATUS	821.87	1,224.39
	572100 COMMERCIAL TRANSPORTATIO	126.10	2,324.83
	574500 PERSONAL VEHICLE MILEAGE	1,972.11	2,140.63
	Major Account 570000 Total	4,813.24	8,380.73
	Fund 46740 Expenditures Total	30,729.14	74,509.21
	Program Revenues	183,541.20-	189,628.69-
	Program Expenditures	172,744.38	511,391.33
	Agency Revenues	183,541.20-	189,628.69-
	Agency Expenditures	172,744.38	511,391.33

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.57-
	Major Account 480000 Total		76.57-
	Fund 10000 Revenues Total		76.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.13	31,876.91
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	1,741.49	2,132.58
	512200 SICK LEAVE EXPENSE	194.98	1,033.37
	512300 HOLIDAY LEAVE EXPENSE	494.36	1,707.61
	515100 RETIREMENT PLANS EXPENSE	855.03	2,749.20
	515200 FICA EXPENSE	846.48	2,731.47
	515500 HEALTH INSURANCE EXPENSE	1,117.24	3,206.26
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	14,237.71	47,006.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.47	136.82
	521400 CIO CHARGES	3,012.55	4,035.43
	521500 PUBLICATION & PRINT EXP		551.77
	522100 DUES & SUBSCRIPTION EXP	86.30	270.90
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	126.04	2,573.58
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		498.22
	Major Account 520000 Total	4,843.36	10,317.72
	570000 Travel Expenses		
	571100 LODGING	1,854.05	2,024.44
	571800 MEALS - TRAVEL STATUS	261.15	444.21
	572100 COMMERCIAL TRANSPORTATIO		861.60
	574500 PERSONAL VEHICLE MILEAGE	1,058.24	1,776.00
	575100 MISC TRAVEL EXPENSE		154.80
	Major Account 570000 Total	3,173.44	5,261.05
	Fund 10000 Expenditures Total	22,254.51	62,584.97
	Program Revenues		76.57-
	Program Expenditures	22,254.51	62,584.97
	Agency Revenues		76.57-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Expenditures	<u>22,254.51</u>	<u>62,584.97</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.02-
	Major Account 480000 Total		34.02-
	Fund 10000 Revenues Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,964.78	75,577.69
	511800 COMPENSATORY TIME PAID		1,384.22
	512100 VACATION LEAVE EXPENSE		3,804.01
	512200 SICK LEAVE EXPENSE		402.93
	512300 HOLIDAY LEAVE EXPENSE	1,425.88	4,496.63
	515100 RETIREMENT PLANS EXPENSE	1,976.15	5,936.85
	515200 FICA EXPENSE	1,920.25	6,215.69
	515500 HEALTH INSURANCE EXPENSE	3,296.78	11,318.82
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	33,583.84	114,231.24
	520000 Operating Expenses		
	521100 POSTAGE	170.79	267.39
	521400 CIO CHARGES	4,439.41	11,818.79
	521500 Copier & Printing Expenses		351.81
	522101 STATE TRAINING		153.00
	522108 Website	250.00	500.00
	522600 JOB APPLICANT EXPENSE		141.90
	524600 RENT	6,356.45	19,069.35
	531100 OFFICE SUPPLIES	816.24	1,435.93
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	274.30-	85.70
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD	5,247.07	6,868.67
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	1,063.75	4,126.25
	Major Account 520000 Total	18,464.41	51,787.80
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	296.00	701.13
	571800 MEALS - TRAVEL STATUS	152.61	152.61
	573105 TSB RENTAL CAR	806.17	1,039.67

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	224.55	300.54
	Major Account 570000 Total	1,479.33	2,193.95
	Fund 10000 Expenditures Total	53,527.58	168,212.99
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.91-	168.07-
	Major Account 480000 Total	58.91-	168.07-
	Fund 26900 Revenues Total	58.91-	168.07-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.06-	899.84-
	Major Account 480000 Total	315.06-	899.84-
	Fund 26901 Revenues Total	315.06-	899.84-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging	98.00	98.00
	571800 1% Meals-Travel Status	41.48	41.48
	573105 1% Trsavel: TSB	10.00	337.74
	Major Account 570000 Total	149.48	477.22
	Fund 26901 Expenditures Total	149.48	477.22
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	100,000.00-
	Major Account 460000 Total	60,000.00-	100,000.00-
	Fund 46910 Revenues Total	60,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,640.40	28,198.92
	511800 COMPENSATORY TIME PAID		76.11
	512100 VACATION LEAVE EXPENSE	1,048.66	4,690.06
	512200 SICK LEAVE EXPENSE	869.84	2,323.57
	512300 HOLIDAY LEAVE EXPENSE	766.26	1,372.31
	515100 RETIREMENT PLANS EXPENSE	1,147.53	2,767.91
	515200 FICA EXPENSE	1,100.67	2,631.92
	515500 HEALTH INSURANCE EXPENSE	2,351.80	5,626.92
	Major Account 510000 Total	19,925.16	47,687.72
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.16	48,443.72

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	520000 Operating Expenses		
	Program Revenues	<u>60,373.97-</u>	<u>101,101.93-</u>
	Program Expenditures	<u>73,602.22</u>	<u>217,133.93</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		69,684.00
	593112 BSG Tier-2		35,228.00
	593113 BSG Tier-3		23,523.00
	593122 AiSC-Set	3,758.00	3,758.00
	593123 ALG		1,310.00
	593124 APG		25,432.00
	593125 APAL Grants		9,180.00
	593141 Contractual Partners		56,069.00
	593165 NCD_Certification Grant	10,000.00	40,000.00
	Major Account 590000 Total	13,758.00	264,184.00
	Fund 10000 Expenditures Total	13,758.00	264,184.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,888.74-	9,167.49-
	Major Account 470000 Total	2,888.74-	9,167.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	575.95-	1,567.77-
	Major Account 480000 Total	575.95-	1,567.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,726.07-
	Major Account 490000 Total		39,726.07-
	Fund 26910 Revenues Total	3,464.69-	50,461.33-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	500.00	700.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	500.00	5,692.91
	570000 Travel Expenses		
	571101 NCD Staff Lodging		32.20
	573105 NCD TSB		315.92
	Major Account 570000 Total		348.12
	Fund 26910 Expenditures Total	500.00	6,041.03
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	386,924.00-
	Major Account 460000 Total	110,000.00-	386,924.00-
	Fund 46910 Revenues Total	110,000.00-	386,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	71,360.00	93,207.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594123 ALG_Under	28,252.00	28,252.00
	594124 APG_Under	20,473.00	86,752.00
	594125 APAL Grants		21,638.00
	594132 Mini Grants_Under	9,631.00	14,831.00
	594133 AiSC-Floating_Basic	8,600.00	11,550.00
	594134 NTP Grants_Under	18,338.00	25,180.00
	594141 Contractual Partners_Basic	19,194.00	19,194.00
	Major Account 590000 Total	<u>175,848.00</u>	<u>300,604.00</u>
	Fund 46910 Expenditures Total	<u>175,848.00</u>	<u>300,604.00</u>
	Program Revenues	<u>113,464.69-</u>	<u>437,385.33-</u>
	Program Expenditures	<u>190,106.00</u>	<u>570,829.03</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	85.85-
	Major Account 480000 Total	22.74-	85.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 26920 Revenues Total	55,022.74-	55,085.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.95	2,126.95
	515100 RETIREMENT PLANS EXPENSE	159.29	159.29
	515200 FICA EXPENSE	161.91	161.91
	Major Account 510000 Total	2,448.15	2,448.15
	Fund 26920 Expenditures Total	2,448.15	2,448.15
	Program Revenues	55,022.74-	55,085.85-
	Program Expenditures	2,448.15	2,448.15
	Agency Revenues	228,861.40-	593,573.11-
	Agency Expenditures	266,156.37	790,411.11

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.69-
	Major Account 480000 Total		105.69-
	Fund 10000 Revenues Total		105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,009.49	342,433.17
	511800 COMPENSATORY TIME PAID		210.76
	512100 VACATION LEAVE EXPENSE	8,617.70	51,665.61
	512200 SICK LEAVE EXPENSE	4,378.70	23,204.67
	512300 HOLIDAY LEAVE EXPENSE	6,905.52	20,766.45
	512500 FUNERAL LEAVE EXPENSE	1,199.32	1,199.32
	515100 RETIREMENT PLANS EXPENSE	10,341.84	32,908.49
	515200 OASDI EXPENSE	9,788.63	31,405.33
	515500 HEALTH INSURANCE EXPENSE	23,937.30	68,188.08
	Major Account 510000 Total	182,178.50	571,981.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	271.06	813.18
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,200.00
	Major Account 520000 Total	1,171.06	4,014.57
	Fund 10000 Expenditures Total	183,349.56	575,996.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.48-	340.86-
	Major Account 480000 Total	119.48-	340.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	18.40-
	Major Account 490000 Total	9.20-	18.40-
	Fund 27010 Revenues Total	128.68-	359.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.90	1,120.59
	521400 CIO CHARGES	7,033.96	20,362.62
	521500 PUBLICATION & PRINT EXP		1,353.58

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,602.33
	522200 CONFERENCE REGISTRATION	112.00	492.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	14,447.43
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	285.79	955.75
	532100 NON-CAPITALIZED EQUIP PU	2,876.87	3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING		29.20
	559100 OTHER OPERATING EXP	224.75	852.45
	Major Account 520000 Total	<u>15,492.08</u>	<u>54,747.16</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		234.07
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,270.00	3,137.55
	575100 MISC TRAVEL EXPENSE	32.75	68.50
	Major Account 570000 Total	<u>1,302.75</u>	<u>3,530.36</u>
	Fund 40000 Expenditures Total	<u>16,794.83</u>	<u>82,858.82</u>
	Program Revenues	<u>128.68</u>	<u>464.95</u>
	Program Expenditures	<u>200,144.39</u>	<u>658,855.27</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.39	21,453.20
	512100 VACATION LEAVE EXPENSE	334.35	2,011.49
	512200 SICK LEAVE EXPENSE	338.86	1,339.69
	512300 HOLIDAY LEAVE EXPENSE	439.77	1,290.15
	515100 RETIREMENT PLANS EXPENSE	658.60	1,953.96
	515200 FICA EXPENSE	596.64	1,786.43
	515500 HEALTH INSURANCE EXPENSE	3,051.54	9,154.62
	Major Account 510000 Total	13,102.15	38,989.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.32	306.42
	524700 RENT EXP-OTHER REAL PROP		151.93
	554900 OTHER CONTRACTUAL SERVICES		3,777.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	102.32	4,680.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	582.14	582.14
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		458.52
	Major Account 570000 Total	582.14	1,102.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,786.61	47,898.13
	Program Revenues		200,784.00-
	Program Expenditures	13,786.61	47,898.13
	Agency Revenues	128.68-	201,248.95-
	Agency Expenditures	213,931.00	1,206,753.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,397.89	53,579.07
512100 VACATION LEAVE EXPENSE			5,113.23
512200 SICK LEAVE EXPENSE		652.73	2,829.88
512300 HOLIDAY LEAVE EXPENSE		1,084.96	2,547.02
515100 RETIREMENT PLANS EXPENSE		1,548.97	4,761.40
515200 FICA EXPENSE		1,495.03	4,539.98
515500 HEALTH INSURANCE EXPENSE		4,200.67	12,192.24
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		28,380.25	85,932.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.73	.73
521400 CIO CHARGES		2,510.74	4,833.14
522202 TRAINING REGISTRATION			499.00
524600 RENT EXPENSE-BUILDINGS			497.91
524700 RENT EXP-OTHER REAL PROP		142.10	265.30
531100 OFFICE SUPPLIES EXPENSE			54.35
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL			3,412.86
543500 MGT CONSULTANT SERVICES			584.59
Major Account 520000 Total		2,653.57	10,929.37
570000 Travel Expenses			
571100 LODGING			2,631.74
571800 MEALS - TRAVEL STATUS			691.28
572100 COMMERCIAL TRANSPORTATIO			870.93
573110 STATE-OWNED TRANSPORT MILEAGE			447.64
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE		63.40	100.73
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total		63.40	5,473.32
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,000,000.00
Major Account 590000 Total			5,000,000.00
Fund 10000 Expenditures Total		31,097.22	5,102,335.41
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		18.22-	51.98-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.22-	51.98-
	Fund 27235 Revenues Total	18.22-	51.98-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,148,982.64-	4,010,900.28-
	Major Account 450000 Total	1,148,982.64-	4,010,900.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,957.60-	232,545.71-
	Major Account 480000 Total	81,957.60-	232,545.71-
	Fund 27240 Revenues Total	1,230,940.24-	4,243,445.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,596.99	68,352.07
	511300 OVERTIME PAYMENTS		144.31
	512100 VACATION LEAVE EXPENSE	778.25	2,181.35
	512200 SICK LEAVE EXPENSE	1,304.89	2,395.42
	512300 HOLIDAY LEAVE EXPENSE	1,429.49	3,551.05
	512500 FUNERAL LEAVE EXPENSE	962.05	962.05
	515100 RETIREMENT PLANS EXPENSE	2,176.86	5,809.62
	515200 FICA EXPENSE	2,001.97	5,328.14
	515500 HEALTH INSURANCE EXPENSE	7,240.56	19,160.34
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	40,491.06	110,177.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,807.44	8,465.80
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	309.00	717.00
	524600 RENT EXPENSE-BUILDINGS		2,970.35
	524700 RENT EXP-OTHER REAL PROP	17.05	49.91
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	3,133.49	15,592.30
	570000 Travel Expenses		
	571100 LODGING	196.00	882.00
	571800 MEALS - TRAVEL STATUS		54.08
	573110 STATE-OWNED TRANSPORT MILEAGE	63.64	1,165.29

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	36.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	515.56	2,561.24
	Major Account 570000 Total	811.20	5,142.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	602,185.42	3,388,336.84
	Major Account 590000 Total	602,185.42	3,388,336.84
	Fund 27240 Expenditures Total	646,621.17	3,519,249.48
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,458.81-	133,497.61-
	Major Account 480000 Total	46,458.81-	133,497.61-
	Fund 27241 Revenues Total	46,458.81-	133,497.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.95	30,281.16
	512100 VACATION LEAVE EXPENSE	402.00	2,169.60
	512200 SICK LEAVE EXPENSE	651.13	1,464.84
	512300 HOLIDAY LEAVE EXPENSE	576.78	1,794.89
	515100 RETIREMENT PLANS EXPENSE	902.46	2,674.13
	515200 FICA EXPENSE	814.11	2,413.31
	515500 HEALTH INSURANCE EXPENSE	3,814.10	11,142.07
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	17,582.53	52,716.79
	520000 Operating Expenses		
	521400 CIO CHARGES	540.29	2,175.55
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		562.50
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		1,476.58
	531200 IT SUPPLIES		37.49
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	540.29	5,323.14
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		48.28
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE	72.06	721.93

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	Major Account 570000 Total	72.06	782.71
	Fund 27241 Expenditures Total	18,194.88	58,822.64
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,518.27-	198,439.00-
	Major Account 480000 Total	69,518.27-	198,439.00-
	Fund 27245 Revenues Total	69,518.27-	198,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.03	17,219.12
	512100 VACATION LEAVE EXPENSE	1,019.24	3,007.32
	512200 SICK LEAVE EXPENSE	237.75	248.96
	512300 HOLIDAY LEAVE EXPENSE	311.97	1,025.40
	515100 RETIREMENT PLANS EXPENSE	496.03	1,609.98
	515200 FICA EXPENSE	413.04	1,383.93
	515500 HEALTH INSURANCE EXPENSE	2,342.45	7,335.15
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,875.51	32,606.65
	520000 Operating Expenses		
	521400 CIO CHARGES	540.29	2,175.55
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	540.29	3,208.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.76
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		146.76
	Fund 27245 Expenditures Total	10,415.80	35,962.12
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,208.23-	325,850.00-
	Major Account 480000 Total	114,208.23-	325,850.00-
	Fund 27249 Revenues Total	114,208.23-	326,850.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,518.25-	211,930.72-
	Major Account 460000 Total	11,518.25-	211,930.72-
	Fund 47200 Revenues Total	11,518.25-	211,930.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.29	17,826.00
	511300 OVERTIME PAYMENTS		16.05
	512100 VACATION LEAVE EXPENSE	301.75	1,515.18
	512200 SICK LEAVE EXPENSE	73.02	107.64
	512300 HOLIDAY LEAVE EXPENSE	449.76	1,169.19
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	594.54	1,558.33
	515200 FICA EXPENSE	528.50	1,418.14
	515500 HEALTH INSURANCE EXPENSE	1,694.82	4,483.30
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	10,757.68	28,640.45
	520000 Operating Expenses		
	521400 CIO CHARGES	414.17	1,300.33
	524600 RENT EXPENSE-BUILDINGS		497.91
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	414.17	2,620.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	336.82	660.21
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	346.82	670.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,000.00
	Major Account 590000 Total		180,000.00
	Fund 47200 Expenditures Total	11,518.67	211,930.72
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,328.59-	69,109.98-
	Major Account 460000 Total	17,328.59-	69,109.98-
	Fund 47211 Revenues Total	17,328.59-	69,109.98-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.97	31,759.60
	512100 VACATION LEAVE EXPENSE	822.42	2,640.81
	512200 SICK LEAVE EXPENSE	263.70	1,049.05
	512300 HOLIDAY LEAVE EXPENSE	644.37	2,434.13
	512500 FUNERAL LEAVE EXPENSE	447.02	447.02
	515100 RETIREMENT PLANS EXPENSE	848.10	2,862.18
	515200 FICA EXPENSE	800.34	2,732.11
	515500 HEALTH INSURANCE EXPENSE	1,614.53	5,365.43
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	14,635.45	51,583.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	50.63
	521400 CIO CHARGES	2,507.93	7,961.11
	524600 RENT EXPENSE-BUILDINGS		2,472.42
	524700 RENT EXP-OTHER REAL PROP	134.20	392.84
	531100 OFFICE SUPPLIES EXPENSE	39.59	39.59
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	2,693.14	17,357.30
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		134.97
	573120 STATE-OWNED TRANSPORT LEASE		34.00
	Major Account 570000 Total		168.97
	Fund 47211 Expenditures Total	17,328.59	69,109.98
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,002,389.87-	2,135,521.87-
	Major Account 460000 Total	1,002,389.87-	2,135,521.87-
	Fund 47212 Revenues Total	1,002,389.87-	2,135,521.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,064,551.46	2,052,578.09
	Major Account 590000 Total	1,064,551.46	2,052,578.09
	Fund 47212 Expenditures Total	1,064,551.46	2,052,578.09

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,540.52-	1,961,339.73-
	Major Account 460000 Total	522,540.52-	1,961,339.73-
	Fund 47213 Revenues Total	522,540.52-	1,961,339.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.67	20,029.59
	512100 VACATION LEAVE EXPENSE		362.07
	512200 SICK LEAVE EXPENSE	237.09	812.17
	512300 HOLIDAY LEAVE EXPENSE	263.39	1,124.93
	515100 RETIREMENT PLANS EXPENSE	474.22	1,671.92
	515200 FICA EXPENSE	426.78	1,515.49
	515500 HEALTH INSURANCE EXPENSE	2,455.99	8,231.45
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	9,690.14	34,117.52
	520000 Operating Expenses		
	521400 CIO CHARGES	713.68	1,805.01
	524600 RENT EXPENSE-BUILDINGS		978.67
	531200 IT SUPPLIES	30.74	30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL	572.57	3,638.28
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	1,316.99	7,026.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	594,644.99	1,853,447.25
	Major Account 590000 Total	594,644.99	1,853,447.25
	Fund 47213 Expenditures Total	605,652.12	1,894,591.09
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,791,277.38-	1,834,304.86-
	Major Account 460000 Total	1,791,277.38-	1,834,304.86-
	Fund 47215 Revenues Total	1,791,277.38-	1,834,304.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,412.69	42,067.54
	512100 VACATION LEAVE EXPENSE	1,159.69	1,843.61
	512200 SICK LEAVE EXPENSE	191.46	1,723.01
	512300 HOLIDAY LEAVE EXPENSE	825.21	2,442.99
	515100 RETIREMENT PLANS EXPENSE	1,242.18	3,600.02

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,177.45	3,401.58
	515500 HEALTH INSURANCE EXPENSE	3,485.76	10,443.17
	Major Account 510000 Total	22,494.44	65,521.92
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	769,646.85	769,646.85
	Major Account 520000 Total	769,646.85	769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	986,752.69	986,752.69
	Major Account 590000 Total	986,752.69	986,752.69
	Fund 47215 Expenditures Total	1,778,893.98	1,821,921.46
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,766.00-
	Major Account 460000 Total		122,766.00-
	Fund 47230 Revenues Total		122,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		122,766.00
	Major Account 590000 Total		122,766.00
	Fund 47230 Expenditures Total		122,766.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,934.81-	69,219.87-
	Major Account 460000 Total	22,934.81-	69,219.87-
	Fund 47234 Revenues Total	22,934.81-	69,219.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,097.42	36,504.55
	511300 OVERTIME PAYMENTS	390.06	507.75
	512100 VACATION LEAVE EXPENSE	954.64	5,251.44
	512200 SICK LEAVE EXPENSE	1,060.92	1,679.70
	512300 HOLIDAY LEAVE EXPENSE	717.56	2,032.69
	512500 FUNERAL LEAVE EXPENSE		317.32
	515100 RETIREMENT PLANS EXPENSE	1,209.50	3,461.24
	515200 FICA EXPENSE	1,151.17	3,281.08
	515500 HEALTH INSURANCE EXPENSE	2,899.48	8,301.62
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	21,480.75	62,114.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	1.15

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	540.29	2,175.55
	522200 CONFERENCE REGISTRATION	325.00	424.00
	524600 RENT EXPENSE-BUILDINGS		978.67
	524700 RENT EXP-OTHER REAL PROP	51.70	151.34
	531100 OFFICE SUPPLIES EXPENSE		205.89
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	918.14	5,124.16
	570000 Travel Expenses		
	571100 LODGING	219.52	317.52
	571800 MEALS - TRAVEL STATUS	68.96	130.92
	573110 STATE-OWNED TRANSPORT MILEAGE	163.19	754.18
	573120 STATE OWNED TRANS- LEASE FEE	59.00	519.00
	574500 PERSONAL VEHICLE MILEAGE		270.18
	575100 MISC TRAVEL EXPENSE	25.25	34.25
	Major Account 570000 Total	535.92	2,026.05
	Fund 47234 Expenditures Total	22,934.81	69,264.39
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,205.33-	45,021.12-
	Major Account 460000 Total	12,205.33-	45,021.12-
	Fund 47236 Revenues Total	12,205.33-	45,021.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.56	18,303.27
	512100 VACATION LEAVE EXPENSE	1,139.91	2,275.77
	512200 SICK LEAVE EXPENSE	321.48	656.77
	512300 HOLIDAY LEAVE EXPENSE	227.98	1,161.93
	515100 RETIREMENT PLANS EXPENSE	388.18	1,677.14
	515200 FICA EXPENSE	340.44	1,448.60
	515500 HEALTH INSURANCE EXPENSE	2,112.81	8,290.21
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	8,025.36	34,960.38
	520000 Operating Expenses		
	521400 CIO CHARGES	654.94	2,971.17
	521500 PUBLICATION & PRINT EXP		187.66

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION EXPENSE	2,698.00	2,698.00
	524600 RENT EXPENSE-BUILDINGS		1,528.09
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,352.94	8,600.38
	570000 Travel Expenses		
	571100 LODGING		228.48
	571800 MEALS - TRAVEL STATUS		94.85
	572100 COMMERCIAL TRANSPORTATIO	761.91	761.91
	573110 STATE-OWNED TRANSPORT MILEAGE	40.12	153.58
	573120 STATE-OWNED TRANSPORT LEASE	25.00	62.50
	574500 PERSONAL VEHICLE MILEAGE		159.04
	Major Account 570000 Total	827.03	1,460.36
	Fund 47236 Expenditures Total	12,205.33	45,021.12
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,398.78-	199,139.69-
	Major Account 460000 Total	34,398.78-	199,139.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,746.49-	41,694.90-
	Major Account 480000 Total	14,746.49-	41,694.90-
	Fund 47300 Revenues Total	49,145.27-	240,834.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,836.23	9,957.75
	512100 VACATION LEAVE EXPENSE	257.51	628.80
	512200 SICK LEAVE EXPENSE	88.38	88.38
	512300 HOLIDAY LEAVE EXPENSE	268.17	367.29
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	632.80	836.55
	515200 FICA EXPENSE	612.93	814.15
	515500 HEALTH INSURANCE EXPENSE	1,620.35	2,574.84
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	11,316.37	15,765.05
	520000 Operating Expenses		
	521400 CIO CHARGES	414.17	1,300.33

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		497.91
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	996.00	4,061.68
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,410.17	6,265.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,001,525.00	1,008,767.50
	Major Account 590000 Total	1,001,525.00	1,008,767.50
	Fund 47300 Expenditures Total	1,014,251.54	1,030,798.03
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	74.12-
	Major Account 480000 Total	25.98-	74.12-
	Fund 47301 Revenues Total	25.98-	74.12-
	Program Revenues	4,890,509.77-	11,592,407.44-
	Program Expenditures	5,233,665.57	16,034,350.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		921.16-
	Major Account 480000 Total		921.16-
	Fund 10000 Revenues Total		921.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,606.99	564,067.07
	511300 OVERTIME PAYMENTS	1,916.94	10,145.87
	512100 VACATION LEAVE EXPENSE	6,175.04	34,027.51
	512200 SICK LEAVE EXPENSE	3,681.71	7,392.54
	512300 HOLIDAY LEAVE EXPENSE	10,805.04	30,503.10
	512500 FUNERAL LEAVE EXPENSE	387.43	1,715.31
	515100 RETIREMENT PLANS EXPENSE	16,105.12	47,644.29
	515200 FICA EXPENSE	15,725.21	46,942.01
	515500 HEALTH INSURANCE EXPENSE	28,506.17	83,129.80
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	277,909.65	843,225.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.81	242.16
	521400 CIO CHARGES	20,838.64	61,199.73
	521500 PUBLICATION & PRINT EXP	50.00	2,765.66
	521502 MARKETING EXPENSE	4,324.00	14,492.31
	522100 DUES & SUBSCRIPTION EXP	876.96	14,925.80
	522200 CONFERENCE REGISTRATION	2,425.00	5,319.87
	522202 TRAINING REGISTRATION EXPENSE		1,324.00
	522220 SPONSORSHIPS	5,220.00	6,720.00
	522600 JOB APPLICANT EXPENSE		514.22
	524600 RENT EXPENSE-BUILDINGS	17,939.07	34,003.54
	524700 RENT EXP-OTHER REAL PROP	133.10	389.62
	524900 RENT EXP-DEPR SURCHARGE	61.44	184.32
	531100 OFFICE SUPPLIES EXPENSE	1,302.46	5,845.80
	531200 IT SUPPLIES		246.71
	532200 PERSONAL COMPUTING EQUIPMENT	44.88	99.86
	533900 FOOD EXPENSE-INSTITUTIONS		31.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	7,177.91	28,078.94

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,477.80	90,968.29
	554100 DATA SERVICES	116.10	353.30
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	555100 DATA PROC SOFTW LIC FEE	3,172.34	6,021.18
	555200 SOFTWARE - NEW PURCHASES	9.99	9.99
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING	190.00	233.32
	Major Account 520000 Total	107,755.50	290,129.66
	570000 Travel Expenses		
	571100 LODGING	2,683.88	10,901.91
	571600 MEALS - TAXABLE		27.75
	571800 MEALS - TRAVEL STATUS	498.82	3,623.38
	572100 COMMERCIAL TRANSPORTATIO	1,904.32	16,360.64
	573110 STATE-OWNED TRANSPORT-mileage	439.50	2,432.09
	573120 STATE-OWN TRANSPORT-lease fee	322.30	1,571.32
	574500 PERSONAL VEHICLE MILEAGE	2,520.57	9,276.94
	575100 MISC TRAVEL EXPENSE	585.69	2,726.25
	Major Account 570000 Total	7,783.70	46,920.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,355,892.40	4,073,067.21
	Major Account 590000 Total	1,355,892.40	4,073,067.21
	Fund 10000 Expenditures Total	1,749,341.25	5,253,342.47
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14	.40
	Major Account 480000 Total	.14	.40
	Fund 21830 Revenues Total	.14	.40
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.28	209.11
	Major Account 480000 Total	71.28	209.11
	Fund 21860 Revenues Total	71.28	209.11
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 21861 Revenues Total	500.00-	500.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE	157.98	639.46
	Major Account 520000 Total	157.98	1,060.27
	570000 Travel Expenses		
	571100 LODGING	238.00	19,731.41
	Major Account 570000 Total	238.00	19,731.41
	Fund 21861 Expenditures Total	395.98	20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.92-	111.05-
	Major Account 480000 Total	38.92-	111.05-
	Fund 21863 Revenues Total	38.92-	111.05-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.91-
	Major Account 480000 Total	.65-	1.91-
	Fund 21864 Revenues Total	.65-	1.91-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		20.32
	Major Account 520000 Total		20.32
	Fund 21864 Expenditures Total		20.32
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.16-	128.85-
	Major Account 480000 Total	45.16-	128.85-
	Fund 21865 Revenues Total	405.16-	488.85-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.86-	2,734.63-
	484900 LOAN REPAYMENT		4,797.94-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	958.86-	7,532.57-
	Fund 27205 Revenues Total	958.86-	7,532.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,521.15	23,807.89
	Major Account 590000 Total	18,521.15	23,807.89
	Fund 27205 Expenditures Total	18,521.15	23,807.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	302,486.41-	1,055,927.89-
	Major Account 450000 Total	302,486.41-	1,055,927.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,969.03-	228,186.00-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	79,969.03-	310,256.50-
	Fund 27215 Revenues Total	382,455.44-	1,366,184.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.26	18,141.36
	512200 SICK LEAVE EXPENSE	153.25	153.25
	512300 HOLIDAY LEAVE EXPENSE	188.62	188.62
	515100 RETIREMENT PLANS EXPENSE	526.66	1,381.60
	515200 FICA EXPENSE	521.23	1,366.31
	515500 HEALTH INSURANCE EXPENSE	807.94	2,638.43
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,919.96	24,239.47
	520000 Operating Expenses		
	521400 CIO CHARGES	414.17	1,300.33
	524600 RENT EXPENSE-BUILDINGS		497.91
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	414.17	2,203.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.31
	Major Account 570000 Total		55.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,600,000.00	3,100,000.00
	Major Account 590000 Total	2,600,000.00	3,100,000.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total	2,609,334.13	3,126,498.59
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,573.69-	21,884.34-
	Major Account 480000 Total	7,573.69-	21,884.34-
	Fund 27230 Revenues Total	7,573.69-	21,884.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.67	7,403.99
	512100 VACATION LEAVE EXPENSE		235.82
	512300 HOLIDAY LEAVE EXPENSE	99.23	261.19
	515100 RETIREMENT PLANS EXPENSE	204.00	591.72
	515200 FICA EXPENSE	195.38	566.98
	515500 HEALTH INSURANCE EXPENSE	421.20	1,223.09
	Major Account 510000 Total	3,543.48	10,282.79
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	3,641.48	77,223.49
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,753.08-	133,470.43-
	Major Account 480000 Total	46,753.08-	133,470.43-
	Fund 27236 Revenues Total	46,753.08-	133,470.43-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,292.60	5,982.60
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	4,292.60	16,582.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,892.00	4,892.00
	Major Account 590000 Total	4,892.00	4,892.00
	Fund 27236 Expenditures Total	9,184.60	21,474.60
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.04-	6,659.35-
	Major Account 480000 Total	2,334.04-	6,659.35-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27239 Revenues Total	2,334.04-	6,659.35-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,097.21-	97,321.26-
	Major Account 480000 Total	34,097.21-	97,321.26-
	Fund 27243 Revenues Total	34,097.21-	97,321.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE	202.76	808.32
	515100 RETIREMENT PLANS EXPENSE	15.18	354.17
	515200 FICA EXPENSE	14.89	341.70
	515500 HEALTH INSURANCE EXPENSE	18.61	1,302.19
	Major Account 510000 Total	251.44	6,727.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total	251.44	7,115.76
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,807.50-	16,569.63-
	Major Account 480000 Total	5,807.50-	16,569.63-
	Fund 27248 Revenues Total	5,807.50-	16,569.63-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	9.04-
	Major Account 480000 Total	1.51-	9.04-
	Fund 27256 Revenues Total	1.51-	9.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.05-	1,120.98-
	Major Account 480000 Total	451.05-	1,120.98-
	Fund 27261 Revenues Total	451.05-	1,120.98-
27262 PANHANDLE IMPROVEMENT PROJECT			

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,250.30-	2,250.30-
	Major Account 480000 Total	2,250.30-	2,250.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,250.30-	1,002,250.30-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants		6,642,250.00
	Major Account 590000 Total		6,642,250.00
	Fund 43125 Expenditures Total		6,642,250.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,088.01-	56,088.01-
	Major Account 460000 Total	56,088.01-	56,088.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total	56,088.01-	69,925.80-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	495.00	495.00
	522220 SPONSORSHIPS		15,000.00
	Major Account 520000 Total	495.00	15,495.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.74	26,688.52
	Major Account 590000 Total	9,000.74	26,688.52
	Fund 47242 Expenditures Total	9,495.74	42,183.52
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.37	2,792.09
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	1.67	8.63
	512300 HOLIDAY LEAVE EXPENSE	22.40	234.89
	515100 RETIREMENT PLANS EXPENSE	43.78	307.92
	515200 FICA EXPENSE	42.37	308.04
	515500 HEALTH INSURANCE EXPENSE	69.94	187.60
	Major Account 510000 Total	740.53	4,915.39
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	180.00	225.00
	Major Account 520000 Total	180.00	311.35
	Fund 47248 Expenditures Total	920.53	5,226.74
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.08	20,816.45
	512100 VACATION LEAVE EXPENSE		273.30
	512300 HOLIDAY LEAVE EXPENSE	488.96	1,163.85
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	644.31	1,697.32
	515200 FICA EXPENSE	627.50	1,657.60
	515500 HEALTH INSURANCE EXPENSE	1,284.35	3,213.61
	Major Account 510000 Total	11,161.20	29,235.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.58
	543500 MGT CONSULTANT SERVICES	5,982.60	5,982.60
	Major Account 520000 Total	5,982.60	7,459.18
	570000 Travel Expenses		
	571100 LODGING	2,887.34	2,887.34
	571800 MEALS - TRAVEL STATUS	822.69	822.69
	572100 COMMERCIAL TRANSPORTATIO	84.15	84.15
	574500 PERSONAL VEHICLE MILEAGE	201.12	201.12
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Major Account 570000 Total	4,260.30	4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		875,000.00
	Major Account 590000 Total		875,000.00
	Fund 47249 Expenditures Total	21,404.10	915,955.27
	Program Revenues	539,786.84-	3,029,589.57-
	Program Expenditures	4,422,490.40	16,140,179.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,663.82	132,186.73
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	4,863.36	10,788.78
	512200 SICK LEAVE EXPENSE	1,346.15	4,292.53
	512300 HOLIDAY LEAVE EXPENSE	2,666.79	7,534.77
	512500 FUNERAL LEAVE EXPENSE	227.98	227.98
	515100 RETIREMENT PLANS EXPENSE	3,876.45	11,624.75
	515200 FICA EXPENSE	3,759.16	11,237.64
	515500 HEALTH INSURANCE EXPENSE	7,096.64	23,078.51
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	66,500.35	204,994.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.13
	521400 CIO CHARGES	5,973.12	16,270.10
	522100 DUES & SUBSCRIPTION EXP	1,018.14	8,484.46
	522200 CONFERENCE REGISTRATION		649.00
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	524600 RENT EXPENSE-BUILDINGS	1,104.04	7,278.29
	524900 RENT EXP-DEPR SURCHARGE	693.37	2,080.11
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		1,070.68
	543500 MGT CONSULTANT SERVICES		1,169.19
	555100 DATA PROC SOFTW LIC FEE	99.00	99.00
	Major Account 520000 Total	8,887.67	41,139.31
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		26.78
	572100 COMMERCIAL TRANSPORTATIO		427.80
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		503.04
	Major Account 570000 Total		1,113.44
	Fund 10000 Expenditures Total	75,388.02	247,247.28
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,330.24	47,082.00
	Major Account 480000 Total	14,330.24	47,082.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27237 Revenues Total	<u>14,330.24-</u>	<u>47,082.00-</u>
	Program Revenues	<u>14,330.24-</u>	<u>47,082.00-</u>
	Program Expenditures	<u>75,388.02</u>	<u>247,247.28</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,641.22-	569,094.73-
	Major Account 480000 Total	290,641.22-	569,094.73-
	Fund 27275 Revenues Total	290,641.22-	569,094.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,621.05	202,692.84
	512100 VACATION LEAVE EXPENSE	821.70	9,550.04
	512200 SICK LEAVE EXPENSE	2,661.13	5,464.59
	512300 HOLIDAY LEAVE EXPENSE	4,853.58	9,338.61
	512500 FUNERAL LEAVE EXPENSE		2,826.89
	515100 RETIREMENT PLANS EXPENSE	6,986.36	17,088.74
	515200 FICA EXPENSE	6,749.23	16,383.54
	515500 HEALTH INSURANCE EXPENSE	14,321.74	35,354.59
	516200 TUITION ASSISTANCE	3,324.00	3,324.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	126,338.79	302,800.63
	520000 Operating Expenses		
	521400 CIO CHARGES	240.78	1,670.85
	522100 DUES & SUBSCRIPTION EXP		355.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	7,637.21	8,598.71
	531100 OFFICE SUPPLIES EXPENSE	107.85	122.84
	531200 IT SUPPLIES	14.39	63.39
	532200 PERSONAL COMPUTING EQUIPMENT		55.98
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	542100 SOS TEMP SERV - PERSONNEL	2,334.16	12,137.68
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	11,033.39	24,258.23
	570000 Travel Expenses		
	571100 LODGING		449.85
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	572100 COMMERCIAL TRANSPORTATIO	418.92	418.92
	573110 STATE-OWNED TRANSPORT MILEAGE	239.91	402.26
	573120 STATE-OWNED TRANSPORT LEASE	90.50	118.00
	574500 PERSONAL VEHICLE MILEAGE	229.93	229.93
	575100 MISC TRAVEL EXPENSE	20.75	20.75
	Major Account 570000 Total	1,033.62	1,673.32

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND	570000 Travel Expenses		
	Fund 27275 Expenditures Total	138,405.80	328,732.18
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		33,262.13
	512100 VACATION LEAVE EXPENSE		386.20
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE		3,743.27
	512500 FUNERAL LEAVE EXPENSE		397.42
	515100 RETIREMENT PLANS EXPENSE		2,858.74
	515200 FICA EXPENSE		2,706.59
	515500 HEALTH INSURANCE EXPENSE		6,165.68
	516200 TUITION ASSISTANCE	2,712.00-	
	Major Account 510000 Total	2,712.00-	49,907.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE		155.80
	524600 RENT EXPENSE-BUILDINGS	5,429.14-	
	531100 OFFICE SUPPLIES EXPENSE		134.89
	531200 IT SUPPLIES		125.89
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL		22,807.59
	543500 MGT CONSULTANT SERVICES		18,175.00
	Major Account 520000 Total	5,429.14-	45,309.05
	570000 Travel Expenses		
	571100 LODGING		636.33
	571800 MEALS - TRAVEL STATUS	33.61-	276.05
	572100 COMMERCIAL TRANSPORTATIO		2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE		80.96
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	229.93-	120.99
	575100 MISC TRAVEL EXPENSE	20.75-	52.00
	Major Account 570000 Total	284.29-	3,483.65
	590000 Government Aid		
	599100 GRANTS	121,703.97	167,255.51
	Major Account 590000 Total	121,703.97	167,255.51
	Fund 43125 Expenditures Total	113,278.54	265,956.20

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,502.62-	15,406,824.39-
	Major Account 460000 Total	70,502.62-	15,406,824.39-
	Fund 43126 Revenues Total	70,502.62-	15,406,824.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,336,321.77
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,125.00-	518,375.00-
	Major Account 460000 Total	166,125.00-	518,375.00-
	Fund 47252 Revenues Total	166,125.00-	518,375.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	474,375.00	474,375.00
	Major Account 590000 Total	474,375.00	474,375.00
	Fund 47252 Expenditures Total	474,375.00	474,375.00
	Program Revenues	527,268.84-	16,494,294.12-
	Program Expenditures	726,059.34	16,405,385.15

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,606.38-	29,967.37-
	486500 MISCELLANEOUS ADJUSTMENTS	461.41-	461.41-
	Major Account 480000 Total	10,067.79-	30,428.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		505,527.94-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		461,627.94-
	Fund 27260 Revenues Total	10,067.79-	492,056.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.64	10,733.73
	512100 VACATION LEAVE EXPENSE	848.85	1,319.21
	512200 SICK LEAVE EXPENSE	27.06	27.06
	512300 HOLIDAY LEAVE EXPENSE	184.58	599.34
	515100 RETIREMENT PLANS EXPENSE	313.37	921.17
	515200 FICA EXPENSE	307.81	910.04
	515500 HEALTH INSURANCE EXPENSE	340.63	952.82
	Major Account 510000 Total	5,271.94	15,463.37
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		398,500.00
	Major Account 590000 Total		398,500.00
	Fund 27260 Expenditures Total	5,271.94	413,963.37
	Program Revenues	10,067.79-	492,056.72-
	Program Expenditures	5,271.94	413,963.37
	Agency Revenues	5,981,963.48-	31,655,429.85-
	Agency Expenditures	10,462,875.27	49,241,125.69

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.45-	574.51-
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total	199.45-	574.58-
	Fund 27310 Revenues Total	199.45-	1,474.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	20.17
	521500 PUBLICATION & PRINT EXP	8.77	17.54
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		3,989.25
	Major Account 520000 Total	11.33	4,098.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.29	512.23
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	77.29	515.85
	Fund 27310 Expenditures Total	88.62	4,614.81
	Program Revenues	199.45-	1,474.58-
	Program Expenditures	88.62	4,614.81
	Agency Revenues	199.45-	1,474.58-
	Agency Expenditures	88.62	4,614.81

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.27-	2,252.78-
	Major Account 480000 Total	1,388.27-	2,252.78-
	Fund 27410 Revenues Total	1,388.27-	555,685.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,052.23	41,100.03
	511600 PER DIEM PAYMENTS	1,680.00	7,290.00
	512100 VACATION LEAVE EXPENSE	1,214.12	6,465.17
	512200 SICK LEAVE EXPENSE	603.28	2,289.85
	512300 HOLIDAY LEAVE EXPENSE	887.88	2,579.87
	515100 RETIREMENT PLANS EXPENSE	1,329.64	3,926.22
	515200 FICA EXPENSE	1,335.92	4,115.73
	515500 HEALTH INSURANCE EXPENSE	5,312.92	15,938.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,415.99	85,833.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.60	352.83
	521400 CIO CHARGES	591.40	1,512.52
	521500 PUBLICATION & PRINT EXP	291.28	159.89
	521900 AWARDS EXPENSE	106.15	106.15
	522100 DUES & SUBSCRIPTION EXP		1,388.80
	522200 CONFERENCE REGISTRATION	150.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	3,282.03
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,107.15
	531100 OFFICE SUPPLIES EXPENSE		109.13
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	542500 ENG & ARCH SERVICES	14,435.00	42,620.00
	547100 EDUCATIONAL SERVICES		51.00
	Major Account 520000 Total	17,148.49	52,709.50
	570000 Travel Expenses		
	571100 LODGING	1,267.01	1,365.01
	571800 MEALS - TRAVEL STATUS	278.28	402.20
	572100 COMMERCIAL TRANSPORTATIO	390.81	390.81
	574500 PERSONAL VEHICLE MILEAGE	1,492.15	2,544.10

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	123.04	154.29
	Major Account 570000 Total	3,551.29	4,856.41
	Fund 27410 Expenditures Total	48,115.77	143,399.34
	Program Revenues	1,388.27	555,685.77
	Program Expenditures	48,115.77	143,399.34
	Agency Revenues	1,388.27	555,685.77
	Agency Expenditures	48,115.77	143,399.34

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973.27-	5,978.57-
	484500 REIMB NON-GOVT SOURCES		84.65-
	Major Account 480000 Total	<u>1,973.27-</u>	<u>6,063.22-</u>
	Fund 27510 Revenues Total	1,973.27-	6,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,428.14	278,140.07
	511600 PER DIEM PAYMENTS	900.00	1,350.00
	512100 VACATION LEAVE EXPENSE	6,026.61	25,795.87
	512200 SICK LEAVE EXPENSE	3,990.43	5,842.65
	512300 HOLIDAY LEAVE EXPENSE	5,497.12	16,096.14
	515100 RETIREMENT PLANS EXPENSE	8,232.52	24,401.62
	515200 FICA EXPENSE	6,536.46	19,285.46
	515500 HEALTH INSURANCE EXPENSE	9,540.42	28,621.26
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	<u>135,151.70</u>	<u>410,916.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.54
	521400 CIO CHARGES	2,989.49	8,525.79
	521500 PUBLICATION & PRINT EXP		542.74
	522100 DUES & SUBSCRIPTION EXP		6,006.25
	524600 RENT EXPENSE-BUILDINGS	1,991.57	5,974.71
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	2,208.06
	525500 RENT EXP-OTHER PERS PROP		22.30
	531100 OFFICE SUPPLIES EXPENSE	163.73	564.12
	534900 MISCELLANEOUS SUP EXP		188.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,122.50	37,548.00
	543500 MGT CONSULTANT SERVICES	80,404.20	245,404.19
	554900 OTHER CONTRACTUAL SERVICES	2.75	23.01
	Major Account 520000 Total	<u>94,410.26</u>	<u>310,317.71</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,850.88
	574500 PERSONAL VEHICLE MILEAGE	265.68	1,160.04
	Major Account 570000 Total	<u>265.68</u>	<u>3,010.92</u>
	Fund 27510 Expenditures Total	<u>229,827.64</u>	<u>724,245.10</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH	570000 Travel Expenses		
	Program Revenues	<u>1,973.27-</u>	<u>6,063.22-</u>
	Program Expenditures	<u>229,827.64</u>	<u>724,245.10</u>
	Agency Revenues	<u>1,973.27-</u>	<u>6,063.22-</u>
	Agency Expenditures	<u>229,827.64</u>	<u>724,245.10</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total		44.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.72	33,294.29
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	4,379.43	7,770.07
	512200 SICK LEAVE EXPENSE	418.68	1,391.08
	512300 HOLIDAY LEAVE EXPENSE	747.34	2,183.14
	515100 RETIREMENT PLANS EXPENSE	1,148.22	3,342.51
	515200 OASDI EXPENSE	1,118.68	3,203.94
	515500 HEALTH INSURANCE EXPENSE	2,994.68	8,984.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	20,895.75	61,899.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.63	290.38
	521400 CIO CHARGES	943.54	2,928.74
	521500 PUBLICATION & PRINT EXP		452.60
	531100 OFFICE SUPPLIES EXPENSE	42.56	357.49
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	559100 OTHER OPERATING EXP		1,387.50
	Major Account 520000 Total	1,062.73	6,184.71
	570000 Travel Expenses		
	571100 LODGING	98.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	1,398.17	1,565.20
	575100 MISC TRAVEL EXPENSE	19.00	38.00
	Major Account 570000 Total	1,515.17	1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,516.00	2,516.00
	Major Account 580000 Total	2,516.00	2,516.00
	Fund 10000 Expenditures Total	25,989.65	72,399.78
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.55-	147.79-
	Major Account 480000 Total	50.55-	147.79-
	Fund 27220 Revenues Total	50.55-	147.79-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.23
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.07-
	Major Account 480000 Total	.03-	.07-
	Fund 27610 Revenues Total	.03-	.07-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,007.49-	10,218.00
	Major Account 470000 Total	3,007.49-	10,218.00
	480000 Revenues - Miscellaneous		
	481100 Investment Income	200.74-	619.16-
	Major Account 480000 Total	200.74-	619.16-
	Fund 27620 Revenues Total	3,208.23-	9,598.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Program Revenues	3,258.81-	9,406.42
	Program Expenditures	25,989.65	78,639.92
	Agency Revenues	3,258.81-	9,406.42
	Agency Expenditures	25,989.65	78,639.92

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,408.25	6,631.00
	515200 FICA EXPENSE	184.22	507.26
	Major Account 510000 Total	<u>2,592.47</u>	<u>7,138.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		<u>127.08</u>
	Fund 10000 Expenditures Total	<u>2,592.47</u>	<u>7,265.34</u>
	Program Expenditures	<u>2,592.47</u>	<u>7,265.34</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	Major Account 470000 Total	100.00-	400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total		2.50-
	Fund 10000 Revenues Total	100.00-	402.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.66	28,183.68
	512100 VACATION LEAVE EXPENSE	1,246.16	3,407.67
	512200 SICK LEAVE EXPENSE	207.69	2,052.27
	512300 HOLIDAY LEAVE EXPENSE	623.08	1,712.53
	515100 RETIREMENT PLANS EXPENSE	933.10	2,647.45
	515200 FICA EXPENSE	880.21	2,504.57
	515500 HEALTH INSURANCE EXPENSE	1,662.02	4,986.06
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.92	46,791.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.18	60.94
	521400 CIO CHARGES	473.18	1,553.55
	521500 PUBLICATION & PRINT EXP	116.10	372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	609.30
	524600 RENT EXPENSE-BUILDINGS	764.97	2,294.91
	524900 RENT EXP-DEPR SURCHARGE	258.05	774.15
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	Major Account 520000 Total	1,811.58	6,157.43
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	63.94	116.40
	Major Account 570000 Total	63.94	116.40
	Fund 10000 Expenditures Total	17,812.44	53,065.26
	Program Revenues	100.00-	402.50-
	Program Expenditures	17,812.44	53,065.26
	Agency Revenues	100.00-	402.50-
	Agency Expenditures	20,404.91	60,330.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.28	6,628.28
	511800 COMPENSATORY TIME PAID		110.10
	512100 VACATION LEAVE EXPENSE	58.96	172.13
	512200 SICK LEAVE EXPENSE	116.69	332.95
	512300 HOLIDAY LEAVE EXPENSE	93.96	289.75
	512500 FUNERAL LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	179.90	571.16
	515200 FICA EXPENSE	175.22	556.44
	515500 HEALTH INSURANCE EXPENSE	163.49	328.81
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>2,921.50</u>	<u>9,465.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	261.22	387.09
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS	200.53	200.53
	524900 RENT EXP-DEPR SURCHARGE	104.49	104.49
	541100 ACCTG & AUDITING SERVICES		269.59
	541200 PURCHASING ASSESSMENT		28.86
	554900 OTHER CONTRACTUAL SERVICES	40.53	178.70
	Major Account 520000 Total	<u>606.77</u>	<u>1,210.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.95	238.95
	Major Account 570000 Total	<u>238.95</u>	<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	35,594.87	115,561.68
	Major Account 590000 Total	<u>35,594.87</u>	<u>115,561.68</u>
	Fund 10000 Expenditures Total	<u>39,362.09</u>	<u>126,476.54</u>
	Program Expenditures	<u>39,362.09</u>	<u>126,476.54</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,958.18	41,053.44
	511800 COMPENSATORY TIME PAID		428.24
	512100 VACATION LEAVE EXPENSE	337.13	3,882.74
	512200 SICK LEAVE EXPENSE	951.37	8,758.77
	512300 HOLIDAY LEAVE EXPENSE	1,215.06	3,534.45
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	1,457.28	4,320.83
	515200 FICA EXPENSE	1,342.37	4,030.30
	515500 HEALTH INSURANCE EXPENSE	5,979.90	10,712.94
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	28,241.29	81,398.43
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	6,457.68	11,125.18
	521500 PUBLICATION & PRINT EXP		1,111.18
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS	1,506.44	1,506.44
	524900 RENT EXP-DEPR SURCHARGE	526.22	526.22
	531100 OFFICE SUPPLIES EXPENSE		50.32
	534900 MISCELLANEOUS SUP EXP		1,297.70
	541100 ACCTG & AUDITING SERVICES		1,692.64
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES	72,475.00	73,250.00
	554900 OTHER CONTRACTUAL SERVICES	304.48	925.19
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	26,275.60	28,784.80
	Major Account 520000 Total	107,545.42	164,946.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	477.90	477.90
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	477.90	497.90
	590000 Government Aid		
	599163 STATE AID	349,242.78	1,610,753.32

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>349,242.78</u>	<u>1,610,753.32</u>
	Fund 10000 Expenditures Total	<u>485,507.39</u>	<u>1,857,596.04</u>
	Program Revenues	<u> </u>	<u>165.00-</u>
	Program Expenditures	<u>485,507.39</u>	<u>1,857,596.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.00-	249.39-
	Major Account 480000 Total	93.00-	249.39-
	Fund 10000 Revenues Total	93.00-	249.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,114.72	81,985.25
	511800 COMPENSATORY TIME PAID		70.00
	512100 VACATION LEAVE EXPENSE	15,884.43	18,559.47
	512200 SICK LEAVE EXPENSE	528.17	935.61
	512300 HOLIDAY LEAVE EXPENSE	1,040.23	3,454.75
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	3,412.05	7,884.56
	515200 FICA EXPENSE	3,280.82	7,507.57
	515500 HEALTH INSURANCE EXPENSE	10,306.01	18,990.35
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	62,566.43	143,390.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.83	607.19
	521400 CIO CHARGES	2,139.72	3,289.25
	521500 PUBLICATION & PRINT EXP	576.02	1,610.97
	522100 DUES & SUBSCRIPTION EXP		489.60
	524600 RENT EXPENSE-BUILDINGS	7,298.71-	1,603.29
	524900 RENT EXP-DEPR SURCHARGE	2,167.51-	835.45
	531100 OFFICE SUPPLIES EXPENSE	119.40	977.30
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		34.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,155.51
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		60.88
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	1,860.01	2,964.74
	555440 CUSTOMIZED MAINTENANCE	13,082.40	16,387.20
	559100 OTHER OPERATING EXP		105.65
	Major Account 520000 Total	8,401.16	31,551.59
	570000 Travel Expenses		
	571100 LODGING	219.54	219.54

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.74	46.74
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	700.46	815.82
	Major Account 570000 Total	966.74	1,131.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,992.00	88,992.00
	599163 STATE AID		2,832.94
	Major Account 590000 Total	88,992.00	91,824.94
	Fund 10000 Expenditures Total	160,926.33	267,899.00
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.35	4,840.54
	512100 VACATION LEAVE EXPENSE	144.14	1,069.15
	512200 SICK LEAVE EXPENSE	51.06	79.30
	512300 HOLIDAY LEAVE EXPENSE	79.81	307.28
	515100 RETIREMENT PLANS EXPENSE	130.70	471.45
	515200 FICA EXPENSE	114.57	417.76
	515500 HEALTH INSURANCE EXPENSE	924.31	1,967.10
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,914.94	9,356.53
	520000 Operating Expenses		
	521400 CIO CHARGES	140.54	208.26
	524600 RENT EXPENSE-BUILDINGS	107.89	107.89
	541100 ACCTG & AUDITING SERVICES		145.05
	541200 PURCHASING ASSESSMENT		15.53
	554900 OTHER CONTRACTUAL SERVICES	21.80	96.14
	Major Account 520000 Total	270.23	572.87
	Fund 27810 Expenditures Total	3,185.17	9,929.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,123.36	30,328.61
	511800 COMPENSATORY TIME PAID		695.65
	512100 VACATION LEAVE EXPENSE	639.97	3,226.91
	512200 SICK LEAVE EXPENSE	141.83	1,227.97
	512300 HOLIDAY LEAVE EXPENSE	422.60	1,145.19
	515100 RETIREMENT PLANS EXPENSE	773.37	2,742.47
	515200 FICA EXPENSE	698.37	2,541.14
	515500 HEALTH INSURANCE EXPENSE	5,007.64	8,822.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	16,807.14	52,934.76
	520000 Operating Expenses		
	521400 CIO CHARGES	993.03	1,725.07
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS	762.30	762.30
	541100 ACCTG & AUDITING SERVICES		1,024.84
	541200 PURCHASING ASSESSMENT		167.87
	554900 OTHER CONTRACTUAL SERVICES	154.08	723.94
	555440 CUSTOMIZED MAINTENANCE	4,393.80	6,168.60
	Major Account 520000 Total	6,303.21	10,717.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,617.10
	Major Account 590000 Total		97,617.10
	Fund 40000 Expenditures Total	23,110.35	161,269.73
	Program Revenues	93.00-	249.39-
	Program Expenditures	187,221.85	439,098.13

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	150.00
	Major Account 470000 Total	150.00	150.00
	Fund 10000 Revenues Total	150.00	150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,551.44	118,726.03
	511200 TEMPORARY SALARIES-WAGE	1,135.48	1,767.40
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	740.92	5,518.70
	512100 VACATION LEAVE EXPENSE	3,427.08	9,196.28
	512200 SICK LEAVE EXPENSE	736.03	1,646.89
	512300 HOLIDAY LEAVE EXPENSE	2,314.31	6,976.61
	515100 RETIREMENT PLANS EXPENSE	3,576.98	10,647.21
	515200 FICA EXPENSE	3,427.67	10,102.49
	515500 HEALTH INSURANCE EXPENSE	12,309.98	26,160.43
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	68,219.89	197,570.52
	520000 Operating Expenses		
	521400 CIO CHARGES	8,612.08	19,575.80
	521500 PUBLICATION & PRINT EXP	424.23	966.88
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	499.09	1,753.67
	522200 CONFERENCE REGISTRATION	585.00	835.00
	523000 VOLUNTEER EXPENSE		883.75
	524600 RENT EXPENSE-BUILDINGS	76,141.32	221,333.46
	524900 RENT EXP-DEPR SURCHARGE	28,419.83	81,564.83
	527200 REP & MAINT-MOTOR VEHICL	1,622.06	6,623.17
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER	760.00	1,115.00
	533100 HOUSEHOLD & INSTIT EXP	170.00	219.44
	534600 ED & RECREATIONAL SUP EX	3,339.14	5,146.65
	534800 CONST & MAINT SUP EXP		34.00
	534900 MISCELLANEOUS SUP EXP		2,465.82
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP	3,090.00	3,090.00
	541100 ACCTG & AUDITING SERVICES		4,766.29
	541200 PURCHASING ASSESSMENT		510.30
	547100 EDUCATIONAL SERVICES		500.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	164,693.47	167,273.34
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP	390,000.00	1,539,035.22
	Major Account 520000 Total	678,356.22	2,059,975.86
	570000 Travel Expenses		
	571100 LODGING		320.64
	571800 MEALS - TRAVEL STATUS	41.48	170.47
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	390.98	671.72
	574500 PERSONAL VEHICLE MILEAGE	948.98	1,579.98
	Major Account 570000 Total	1,381.44	3,067.83
	590000 Government Aid		
	592200 1099-aid to/for individua	1,500.00-	3,000.00-
	Major Account 590000 Total	1,500.00-	3,000.00-
	Fund 10000 Expenditures Total	746,457.55	2,257,614.21
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.53-	509.37-
	485100 FINES FORFEITS & PENALTI	30,708.50-	82,301.50-
	Major Account 480000 Total	30,889.03-	82,810.87-
	Fund 27810 Revenues Total	30,889.03-	82,810.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,916.32	28,866.56
	511800 COMPENSATORY TIME PAID	98.38	180.73
	512100 VACATION LEAVE EXPENSE	246.13	1,096.91
	512200 SICK LEAVE EXPENSE		359.84
	512300 HOLIDAY LEAVE EXPENSE	540.04	1,590.41
	515100 RETIREMENT PLANS EXPENSE	808.78	2,403.22
	515200 FICA EXPENSE	720.10	2,136.72
	515500 HEALTH INSURANCE EXPENSE	5,545.35	11,853.78
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	17,875.10	49,977.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.57	1,380.65
	521400 CIO CHARGES	2,668.75	6,103.12
	521500 PUBLICATION & PRINT EXP		1,629.82
	524600 RENT EXPENSE-BUILDINGS	787.90	787.90

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,240.86	2,971.42
	534600 ED & RECREATIONAL SUP EX	900.00	1,935.79
	534900 MISCELLANEOUS SUP EXP	54.56	335.98
	541100 ACCTG & AUDITING SERVICES		1,059.26
	541200 PURCHASING ASSESSMENT		113.41
	549100 LAUNDRY SERVICES	371.25	2,715.90
	554900 OTHER CONTRACTUAL SERVICES	1,224.25	23,518.12
	Major Account 520000 Total	8,644.14	42,551.37
	Fund 27810 Expenditures Total	26,519.24	92,528.95
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,526.90-	77,888.17-
	472100 SALE OF SUP & MAT		11.16-
	Major Account 470000 Total	18,526.90-	77,899.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.03-	530.73-
	483100 HOUSING & DORM RENTAL RE	1,275.00-	13,100.00-
	483200 BUILDING & SPACE RENTAL	4.00-	228.00-
	486600 CREDIT CARD CLEARING	80.00-	1,161.00-
	Major Account 480000 Total	1,544.03-	15,019.73-
	Fund 27820 Revenues Total	20,070.93-	92,919.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.70	46,515.83
	511800 COMPENSATORY TIME PAID	1,066.27	1,245.47
	512100 VACATION LEAVE EXPENSE	1,251.71	3,342.97
	512200 SICK LEAVE EXPENSE	510.97	571.43
	512300 HOLIDAY LEAVE EXPENSE	916.19	2,687.77
	515100 RETIREMENT PLANS EXPENSE	1,372.04	4,070.62
	515200 FICA EXPENSE	1,316.56	3,903.19
	515500 HEALTH INSURANCE EXPENSE	4,957.09	10,900.56
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	25,969.53	75,137.78
	520000 Operating Expenses		
	521400 CIO CHARGES		392.39
	524600 RENT EXPENSE-BUILDINGS	1,005.07	1,005.07
	541100 ACCTG & AUDITING SERVICES		1,351.23
	541200 PURCHASING ASSESSMENT		144.67
	554900 OTHER CONTRACTUAL SERVICES	203.13	895.64

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR	520000 Operating Expenses		
	Major Account 520000 Total	1,208.20	3,789.00
	Fund 27820 Expenditures Total	27,177.73	78,926.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	716.05-	32,584.34-
	Major Account 460000 Total	716.05-	32,584.34-
	Fund 47810 Revenues Total	716.05-	32,584.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.22	1,767.32
	515100 RETIREMENT PLANS EXPENSE	88.23	132.37
	515200 FICA EXPENSE	86.73	130.08
	Major Account 510000 Total	1,353.18	2,029.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	Major Account 520000 Total		900.00
	Fund 47810 Expenditures Total	1,353.18	2,929.77
	Program Revenues	51,526.01-	208,164.27-
	Program Expenditures	801,507.70	2,431,999.71

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,722.70
	Major Account 520000 Total		1,722.70
	Fund 10000 Expenditures Total		1,722.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,183.94	37,994.16
	511800 COMPENSATORY TIME PAID	82.08	347.77
	512100 VACATION LEAVE EXPENSE	627.19	7,724.49
	512200 SICK LEAVE EXPENSE	484.23	1,024.54
	512300 HOLIDAY LEAVE EXPENSE	906.60	2,588.82
	515100 RETIREMENT PLANS EXPENSE	994.71	3,719.92
	515200 FICA EXPENSE	919.83	3,511.85
	515500 HEALTH INSURANCE EXPENSE	4,218.93	9,110.50
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	19,417.51	68,186.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	1,491.35	2,209.95
	524600 RENT EXPENSE-BUILDINGS	1,144.82	1,144.82
	531100 OFFICE SUPPLIES EXPENSE	251.54	714.88
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,539.12
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	69,905.39	70,694.19
	Major Account 520000 Total	72,800.10	77,583.87
	570000 Travel Expenses		
	571100 LODGING	443.36	443.36
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	533.18	533.18
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	1,026.55	1,026.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,003.74	1,175,598.34
	599100 OTHER GOVERNMENT AID	92,784.00	93,234.00
	Major Account 590000 Total	268,787.74	1,268,832.34
	Fund 40000 Expenditures Total	362,031.90	1,415,628.94

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	929.00-	929.00-
	Major Account 480000 Total	929.00-	929.00-
	Fund 47810 Revenues Total	929.00-	929.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		290.70
	Major Account 520000 Total		291.86
	Fund 47810 Expenditures Total		291.96
	Program Revenues	929.00-	929.00-
	Program Expenditures	362,031.90	1,417,643.60

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.01	100.79
	521500 PUBLICATION & PRINT EXP	11.31	31.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	61.32	1,382.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.98	142.98
	572100 COMMERCIAL TRANSPORTATIO	8.00	8.00
	574500 PERSONAL VEHICLE MILEAGE	8.25	8.25
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	185.23	185.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	4,800.00
	Major Account 590000 Total	4,800.00	4,800.00
	Fund 10000 Expenditures Total	5,046.55	6,367.89
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,482.37-	12,655.59-
	484900 OTHER PRIVATE SOURCES		17,073.62-
	484901 WORK RELEASE	45,941.72-	126,489.23-
	485100 FINES FORFEITS & PENALTI	2,094.00-	5,755.47-
	Major Account 480000 Total	52,518.09-	161,973.91-
	Fund 27800 Revenues Total	52,518.09-	161,973.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,112.20	87,873.44
	Major Account 590000 Total	48,112.20	87,873.44
	Fund 27800 Expenditures Total	48,112.20	87,873.44
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total		1,529.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,138.34	13,446.94
	Major Account 590000 Total	5,138.34	13,446.94
	Fund 40000 Expenditures Total	5,138.34	14,976.16
	Program Revenues	52,518.09-	161,973.91-
	Program Expenditures	58,297.09	109,217.49

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.87	27,738.42
	512100 VACATION LEAVE EXPENSE	916.14	2,131.23
	512200 SICK LEAVE EXPENSE	97.40	624.22
	512300 HOLIDAY LEAVE EXPENSE	540.44	1,583.10
	515100 RETIREMENT PLANS EXPENSE	807.41	2,401.91
	515200 FICA EXPENSE	790.84	2,351.08
	515500 HEALTH INSURANCE EXPENSE	1,878.45	3,774.47
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	14,259.55	41,585.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.72	220.97
	521400 CIO CHARGES	675.90	1,001.59
	521500 PUBLICATION & PRINT EXP	18.65	730.54
	524600 RENT EXPENSE-BUILDINGS	518.86	518.86
	524900 RENT EXP-DEPR SURCHARGE	270.36	270.36
	531100 OFFICE SUPPLIES EXPENSE		238.80
	541100 ACCTG & AUDITING SERVICES		697.56
	541200 PURCHASING ASSESSMENT		74.68
	554900 OTHER CONTRACTUAL SERVICES	104.87	462.37
	555440 CUSTOMIZED MAINTENANCE	1,984.20	5,258.40
	Major Account 520000 Total	3,763.56	9,474.13
	570000 Travel Expenses		
	571100 LODGING	1,114.00	2,569.26
	571800 MEALS - TRAVEL STATUS		849.15
	574500 PERSONAL VEHICLE MILEAGE		6,728.98
	Major Account 570000 Total	1,114.00	10,147.39
	Fund 10000 Expenditures Total	19,137.11	61,206.77
	Program Expenditures	19,137.11	61,206.77

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,861.37	12,841.85
512100 VACATION LEAVE EXPENSE			336.67
512200 SICK LEAVE EXPENSE		116.43	505.83
512300 HOLIDAY LEAVE EXPENSE		107.61	268.87
512500 FUNERAL LEAVE EXPENSE			66.68
515100 RETIREMENT PLANS EXPENSE		380.77	1,049.86
515200 FICA EXPENSE		379.86	1,046.74
515500 HEALTH INSURANCE EXPENSE		155.96	413.08
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		6,002.00	17,078.50
520000 Operating Expenses			
521400 CIO CHARGES		378.27	560.54
524600 RENT EXPENSE-BUILDINGS		290.38	290.38
524900 RENT EXP-DEPR SURCHARGE		151.31	151.31
541100 ACCTG & AUDITING SERVICES			390.39
541200 PURCHASING ASSESSMENT			41.80
554900 OTHER CONTRACTUAL SERVICES		58.69	258.77
Major Account 520000 Total		878.65	1,693.19
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		76.24	76.24
Major Account 570000 Total		76.24	76.24
590000 Government Aid			
599163 STATE AID		32,454.58	177,949.84
Major Account 590000 Total		32,454.58	177,949.84
Fund 10000 Expenditures Total		39,411.47	196,797.77
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		283.24	808.13
Major Account 480000 Total		283.24	808.13
Fund 27870 Revenues Total		283.24	808.13
Program Revenues		283.24	808.13
Program Expenditures		39,411.47	196,797.77

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,204.75	22,225.67
	512100 VACATION LEAVE EXPENSE	181.92	857.08
	512200 SICK LEAVE EXPENSE	92.40	524.47
	512300 HOLIDAY LEAVE EXPENSE	551.53	1,195.46
	515100 RETIREMENT PLANS EXPENSE	825.96	1,857.20
	515200 FICA EXPENSE	782.05	1,764.12
	515500 HEALTH INSURANCE EXPENSE	3,719.04	5,329.04
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	<u>16,357.65</u>	<u>34,441.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.10	71.10
	521400 CIO CHARGES	474.36	702.93
	522100 DUES & SUBSCRIPTION EXP	161.00	161.00
	524600 RENT EXPENSE-BUILDINGS	364.14	364.14
	524900 RENT EXP-DEPR SURCHARGE	189.74	189.74
	531100 OFFICE SUPPLIES EXPENSE	488.00	488.00
	541100 ACCTG & AUDITING SERVICES		489.55
	541200 PURCHASING ASSESSMENT		52.41
	554900 OTHER CONTRACTUAL SERVICES	73.60	324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	10,428.00	17,160.00
	Major Account 520000 Total	<u>12,249.94</u>	<u>21,333.37</u>
	Fund 10000 Expenditures Total	<u>28,607.59</u>	<u>55,774.76</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,768.80-	43,204.28-
	Major Account 460000 Total	<u>4,768.80-</u>	<u>43,204.28-</u>
	Fund 47810 Revenues Total	<u>4,768.80-</u>	<u>43,204.28-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.32	26,194.32
	512100 VACATION LEAVE EXPENSE	155.67	799.40
	512200 SICK LEAVE EXPENSE	155.66	284.41
	512300 HOLIDAY LEAVE EXPENSE	207.55	1,067.91
	515100 RETIREMENT PLANS EXPENSE	605.33	2,122.55
	515200 FICA EXPENSE	584.54	2,034.55
	515500 HEALTH INSURANCE EXPENSE	1,536.02	5,036.82
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	<u>10,810.09</u>	<u>38,007.70</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES		255.88
	541100 ACCTG & AUDITING SERVICES		332.65
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		417.25
	555440 CUSTOMIZED MAINTENANCE	15,343.80	28,073.40
	Major Account 520000 Total	<u>15,343.80</u>	<u>29,114.79</u>
	Fund 47810 Expenditures Total	<u>26,153.89</u>	<u>67,122.49</u>
	Program Revenues	<u>4,768.80-</u>	<u>43,204.28-</u>
	Program Expenditures	<u>54,761.48</u>	<u>122,897.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.23	5,116.99
	512100 VACATION LEAVE EXPENSE		856.50
	512200 SICK LEAVE EXPENSE		66.22
	512300 HOLIDAY LEAVE EXPENSE	264.89	777.08
	515100 RETIREMENT PLANS EXPENSE	158.72	510.52
	515200 FICA EXPENSE	162.08	521.41
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	2,439.92	8,035.81
	520000 Operating Expenses		
	521400 CIO CHARGES	128.93	191.06
	524600 RENT EXPENSE-BUILDINGS	98.97	98.97
	524900 RENT EXP-DEPR SURCHARGE	51.57	51.57
	541100 ACCTG & AUDITING SERVICES		133.06
	541200 PURCHASING ASSESSMENT		14.25
	554900 OTHER CONTRACTUAL SERVICES	20.01	88.20
	Major Account 520000 Total	299.48	577.11
	Fund 10000 Expenditures Total	2,739.40	8,612.92
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.19-	3,121.96-
	485100 FINES FORFEITS & PENALTI	27,773.50-	76,624.71-
	Major Account 480000 Total	28,867.69-	79,746.67-
	Fund 27850 Revenues Total	28,867.69-	79,746.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.20	15,522.91
	512100 VACATION LEAVE EXPENSE		2,259.51
	512200 SICK LEAVE EXPENSE	95.60	167.30
	512300 HOLIDAY LEAVE EXPENSE	191.20	946.21
	515100 RETIREMENT PLANS EXPENSE	286.36	1,414.94
	515200 FICA EXPENSE	273.91	1,347.22
	515500 HEALTH INSURANCE EXPENSE	987.27	3,479.06
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	5,371.54	27,052.54
	520000 Operating Expenses		
	521400 CIO CHARGES	5,407.87	9,384.31
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	1,417.16	1,417.16
	524900 RENT EXP-DEPR SURCHARGE	527.97	527.97

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,905.26
	541200 PURCHASING ASSESSMENT		145.84
	554900 OTHER CONTRACTUAL SERVICES	286.43	1,218.26
	555440 CUSTOMIZED MAINTENANCE	19,227.60	27,214.20
	Major Account 520000 Total	<u>26,867.03</u>	<u>42,288.00</u>
	Fund 27850 Expenditures Total	<u>32,238.57</u>	<u>69,340.54</u>
	Program Revenues	<u>28,867.69</u>	<u>79,746.67</u>
	Program Expenditures	<u>34,977.97</u>	<u>77,953.46</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	192,550.00-	
	Major Account 520000 Total	192,550.00-	
	Fund 47810 Expenditures Total	192,550.00-	
	Program Expenditures	192,550.00-	
	Agency Revenues	138,985.83-	495,240.65-
	Agency Expenditures	1,889,666.05	6,840,886.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,653.27	88,009.51
	511300 OVERTIME EXPENSE		318.99
	511600 PER DIEM		700.00
	511800 COMP TIME PAID	27.76	27.76
	512100 VACATION LEAVE EXPENSE	1,379.56	5,126.37
	512200 SICK LEAVE EXPENSE	839.10	1,717.95
	512300 HOLIDAY LEAVE EXPENSE	1,480.75	4,128.21
	512500 FUNERAL LEAVE EXPENSE		59.04
	512700 INJURY LEAVE EXPENSE	64.14	64.14
	515100 RETIREMENT PLANS EXPENSE	2,279.89	7,447.19
	515200 FICA EXPENSE	2,185.09	7,178.22
	515500 HEALTH INSURANCE EXPENSE	5,551.53	18,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		5,106.57
	Major Account 510000 Total	<u>40,461.09</u>	<u>138,753.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.03	47.75
	521400 CIO CHARGES	1,607.64	1,825.65
	521500 PUBLICATION & PRINT EXP	2.36	9.50
	521900 AWARDS EXPENSE	68.97	68.97
	522200 CONFERENCE REGISTRATION	19.00	38.04
	524600 RENT EXPENSE-BUILDINGS	1,161.41	1,548.93
	524700 RENT EXP-OTHER REAL PROPERTY		1.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	1,343.52
	526100 REP & MAINT-REAL PROPERT	1,875.30	1,875.30
	527200 REP & MAINT-MOTOR VEHICL	151.24	151.24
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	17.05	742.00
	531200 IT SUPPLIES	9.69	77.87
	532100 NON-CAPITALIZED EQUIP PU	170.62	232.39
	533100 HOUSEHOLD & INSTIT EXP	101.66	436.21-
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES	300.20	494.84
	541200 PURCHASING ASSESSMENT		12.76
	543500 MGT CONSULTANT SERVICES	997.50	16,173.91
	547100 EDUCATIONAL SERVICES		6,532.70
	554130 VIDEO SERVICES	9.12	11.04
	554900 OTHER CONTRACTUAL SERVICES	559.02	611.11

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	3,859.40	5,323.32
	555510 SAAS SUBSCRIPTION FEES	145.78	145.78
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	5.96	7.21
	Major Account 520000 Total	11,546.79	36,907.00
	570000 Travel Expenses		
	571100 LODGING	226.19	604.05
	571800 MEALS - TRAVEL STATUS	283.07	383.70
	572100 COMMERCIAL TRANSPORTATION	2,139.26	2,366.80
	573100 STATE-OWNED TRANSPORT		173.65
	574500 PERSONAL VEHICLE MILEAGE	102.85	413.65
	575100 MISC TRAVEL EXPENSE	14.56	27.25
	Major Account 570000 Total	2,765.93	3,969.10
	590000 Government Aid		
	592135 TRANSPORTATION	514.83	514.83
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION	791.33	1,033.91
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	200.00	376.00
	592264 REHAB TECH SERVICES	33,999.58	34,291.75
	592275 MISCELLANEOUS CASE SERVICES	4,510.24	6,719.34
	Major Account 590000 Total	40,015.98	51,969.46
	Fund 10000 Expenditures Total	94,789.79	231,598.84
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP	31.06	31.06
	Major Account 520000 Total	31.06	31.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH	590000 Government Aid		
	Fund 28110 Expenditures Total	31.06	4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,198.83-	4,987.91-
	474102 Vending Machine Income	4,936.51-	4,138.82-
	Major Account 470000 Total	6,135.34-	9,126.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.36-	1,699.65-
	Major Account 480000 Total	601.36-	1,699.65-
	Fund 28111 Revenues Total	6,736.70-	10,826.38-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	450.00
	Major Account 520000 Total	150.00	450.00
	Fund 28111 Expenditures Total	150.00	1,365.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.73-	152.59-
	Major Account 480000 Total	49.73-	152.59-
	Fund 28140 Revenues Total	49.73-	152.59-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES	14.76	14.76
	592264 REHAB TECH SERVICES	892.16	4,261.92
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total	906.92	4,284.66
	Fund 28140 Expenditures Total	906.92	4,284.66
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,544.68-	1,576.88-
	Major Account 490000 Total	1,544.68-	1,576.88-
	Fund 40000 Revenues Total	1,544.68-	1,576.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,832.93	311,542.97
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	117.53	117.53
	512100 VACATION LEAVE EXPENSE	5,958.95	22,430.12

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,685.65	7,566.70
	512300 HOLIDAY LEAVE EXPENSE	6,464.71	18,312.91
	512500 FUNERAL LEAVE EXPENSE		268.96
	512700 INJURY LEAVE EXPENSE	273.47	273.47
	515100 RETIREMENT PLANS EXPENSE	9,609.47	27,004.77
	515200 FICA EXPENSE	9,033.97	25,503.66
	515500 HEALTH INSURANCE EXPENSES	29,959.99	81,448.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS		17,988.18
	Major Account 510000 Total	176,936.67	513,044.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.84	682.68
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 OCIO Expense	7,519.48	18,546.18
	521500 PUBLICATION & PRINT EXPENSE	92,265.58	314,479.15
	521900 AWARDS EXPENSE	33.98	33.98
	522200 CONFERENCE REGISTRATION	81.00	1,648.90
	524600 RENT EXPENSE-BUILDINGS	14,911.12	46,398.59
	524700 RENT EXP-OTHER REAL PROPERTY		88.20
	526100 REP & MAINT-REAL PROPERTY	7,994.70	7,994.70
	527200 REP & MAINT-MOTOR VEHICL	644.76	644.76
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,200.10	7,581.75
	531100 OFFICE SUPPLIES EXPENSE	72.67	505.86
	531200 IT SUPPLIES	41.28	3,423.28
	532100 NON-CAPITALIZED EQUIP PU	3,332.31	10,830.82
	532200 PERSONAL COMPUTING EXPENSE		2,886.90
	533100 HOUSEHOLD & INSTIT EXP	1,340.43	3,628.43
	534600 ED & RECREATIONAL SUP EX		750.00
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES	1,279.80	10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		54.00
	543500 Mgt. Consultant Services	4,252.50	77,353.79
	547100 EDUCATIONAL SERVICES		28,782.30
	547300 INTERPRETER SERVICES		21.00
	549200 JANITORIAL SERVICES		645.00
	554130 VIDEO SERVICES	38.85	132.87
	554900 OTHER CONTRACTUAL SERVICES	2,409.98	6,849.34

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Reader/Driver	2,635.35	9,806.47
	555510 SAAS SUBSCRIPTION FEES	7,143.09	7,143.09
	556100 INSURANCE EXPENSE	.35	980.35
	559100 OTHER OPERATING EXP	25.39	86.48
	Major Account 520000 Total	148,380.56	565,660.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,785.81	27,697.93
	571800 MEALS - TRAVEL STATUS	414.38	8,163.17
	572100 COMMERCIAL TRANSPORTATIO	9,120.00	22,641.15
	573100 STATE-OWNED TRANSPORTAION	113.98	8,622.77
	574500 PERSONAL VEHICLE MILEAGE	438.46	1,875.00
	575100 MISC TRAVEL EXPENSE	62.09	835.05
	Major Account 570000 Total	14,934.72	69,835.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		22,504.07
	Major Account 580000 Total		30,388.12
	590000 Government Aid		
	592135 TRANSPORTATION	165.04	5,220.24
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	1,950.04	10,473.83
	592144 INITIAL INVENTORY/STOCKS/MATER	914.83	2,818.48
	592151 BACHELOR'S DEGREE	314.98	3,176.67
	592157 MASTERS/DOCTORAL DEGREE	76.69	376.94
	592158 ASSOCIATE DEGREE	1,147.35	1,718.64
	592164 REHAB TECHNOLOGY GOODS	1,026.13	4,509.63
	592175 MISCELLANEOUS CASE SERVICES	99.00	99.00
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	478.00	3,779.04
	592233 SIGN LANGUAGE INTERPRETER	300.00	780.00
	592235 TRANSPORTATION	788.56	30,648.67
	592238 MAINTENANCE	94,080.60	170,951.13
	592239 LANGUAGE INTERPRETER	241.38	693.78
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES		384.38
	592251 BACHELOR'S DEGREE	30,118.74	53,392.93
	592252 POST SEC VOC DEGREES OR CERT	1,360.52	2,754.17
	592253 ON THE JOB TRAINING		1,913.13

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592254 JOB COACHING	5,849.09	16,552.17
	592255 DISABILITY RELATED AUGMENT	1,030.00	6,658.24
	592257 MASTERS/DOCTORAL DEGREE	23,024.14	31,754.22
	592258 ASSOCIATE DEGREE	4,780.65	7,374.65
	592264 REHAB TECHNOLOGY SERVICES	26,347.65	129,201.04
	592275 MISCELLANEOUS CASE SERVICES		6,578.00
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,320.72	9,003.12
	592290 TRANSITION/POST SECONDARY	74,461.10	124,107.40
	592298 BENEFITS COUNSELING	550.00	1,987.50
	Major Account 590000 Total	273,425.21	641,975.99
	Fund 40000 Expenditures Total	613,677.16	1,820,904.84
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total		2,096.92
Expenditures	520000 Operating Expenses		
	524600 BUILDING RENT EXPENSE	1,548.17	1,548.17
	543500 MGT CONSULTANT SERVICES		.03
	554931 READER/DRIVER EXPENSE	45.00	45.00
	Major Account 520000 Total	1,593.17	1,593.20
	Fund 48140 Expenditures Total	1,593.17	1,593.20
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	68.47	1,202.74
	592275 MISCELLANEOUS CASE SERVICES	495.04	9,688.03
	Major Account 590000 Total	563.51	10,890.77
	Fund 68400 Expenditures Total	563.51	10,890.77
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.44	1,059.25
	484100 OPERATING DONATIONS	23.57	120.71
	Major Account 480000 Total	384.01	1,179.96
	Fund 68402 Revenues Total	384.01	1,179.96
	Program Revenues	8,715.12	15,197.01
	Program Expenditures	711,711.61	2,074,807.08

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>8,715.12-</u>	<u>15,197.01-</u>
	Agency Expenditures	<u>711,711.61</u>	<u>2,074,807.08</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	12.10-
	Major Account 490000 Total	5.52-	12.10-
	Fund 10000 Revenues Total	5.52-	12.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,607.57	120,527.89
	511800 COMPENSATORY TIME PAID	235.82	709.20
	512100 VACATION LEAVE EXPENSE	1,522.36	10,763.88
	512200 SICK LEAVE EXPENSE	1,077.30	4,166.03
	512300 HOLIDAY LEAVE EXPENSE	2,347.03	7,298.40
	512700 INJURY LEAVE EXPENSE	394.88	394.88
	515100 RETIREMENT PLANS EXPENSE	3,533.22	10,772.23
	515200 FICA EXPENSE	3,319.32	10,119.20
	515500 HEALTH INSURANCE EXPENSE	9,599.84	29,993.26
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	63,637.34	200,979.80
	520000 Operating Expenses		
	521100 POSTAGE	224.36	498.73
	521400 CIO CHARGES	6,051.16	15,381.28
	521500 PUBLICATION & PRINT EXP	113.58	923.66
	522100 DUES & SUBSCRIPTION EXP	80.00	1,580.00
	522200 CONFERENCE REGISTRATION	120.00	4,155.00
	522900 EMPLOYEE PARKING EXP	28.50	53.25
	524600 RENT EXPENSE-BUILDINGS	5,483.99	16,451.97
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	944.01
	531100 OFFICE SUPPLIES EXPENSE		5,158.64
	531200 IT SUPPLIES		343.56
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING		270.00
	547300 INTERPRETER SERVICES	2,397.50	7,465.00
	547301 CART SERVICES	1,562.50	1,937.50
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	719.70
	554900 OTHER CONTRACTUAL SERVICES	1,336.25	18,892.25
	555200 SOFTWARE - NEW PURCHASES		383.88
	559100 OTHER OPERATING EXP	628.90	723.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,581.31	78,962.82
	570000 Travel Expenses		
	571100 LODGING	3,689.93	6,322.02
	571600 MEALS - TAXABLE	833.56	1,243.20
	571800 MEALS - TRAVEL STATUS	533.24	1,029.90
	572100 COMMERCIAL TRANSPORTATIO	767.96	5,836.25
	573100 STATE-OWNED TRANSPORT	1,260.97	2,469.16
	574500 PERSONAL VEHICLE MILEAGE	2,102.20	2,613.85
	575100 MISC TRAVEL EXPENSE	332.43	649.95
	Major Account 570000 Total	9,520.29	20,164.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE	4,119.57	4,119.57
	Major Account 580000 Total	4,119.57	7,429.57
	Fund 10000 Expenditures Total	95,858.51	307,536.52
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	11,940.00-
	Major Account 470000 Total	50.00-	11,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.17-	421.63-
	484500 REIMB NON-GOVT SOURCES		175.85-
	486600 CREDIT CARD CLEARING	145.00-	10,695.00
	Major Account 480000 Total	288.17-	10,097.52
	Fund 28210 Revenues Total	338.17-	1,842.48-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services	120.00	230.00
	554900 Other Contractual Services	270.00	6,850.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total	390.00	8,113.91
	570000 Travel Expenses		
	571100 Board and Lodging	747.32	747.32
	571600 MEALS - TAXABLE	114.10	180.95
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage	91.38	298.63
	Major Account 570000 Total	952.80	1,928.31

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	Fund 28210 Expenditures Total	<u>1,342.80</u>	<u>10,042.22</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	<u>11,680.31</u>	<u>12,444.50</u>
	Major Account 520000 Total	<u>11,680.31</u>	<u>12,444.50</u>
	Fund 43125 Expenditures Total	<u>11,680.31</u>	<u>12,444.50</u>
	Program Revenues	<u>343.69</u>	<u>1,854.58</u>
	Program Expenditures	<u>108,881.62</u>	<u>330,023.24</u>
	Agency Revenues	<u>343.69</u>	<u>1,854.58</u>
	Agency Expenditures	<u>108,881.62</u>	<u>330,023.24</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.99-	42.77-
	Major Account 480000 Total	14.99-	42.77-
	Fund 28310 Revenues Total	14.99-	42.77-
	Program Revenues	14.99-	42.77-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,193,917.20	11,193,917.20
	Major Account 590000 Total	<u>11,193,917.20</u>	<u>11,193,917.20</u>
	Fund 10000 Expenditures Total	<u>11,193,917.20</u>	<u>11,193,917.20</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		<u>5,000,000.00</u>
	Fund 43125 Expenditures Total		<u>5,000,000.00</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>16,193,917.20</u>
	Agency Revenues	<u>14.99-</u>	<u>42.77-</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>16,193,917.20</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,645.97-	7,397.19-
	484900 OTHER PRIVATE SOURCES	4,207.51-	24,760.02-
	Major Account 480000 Total	6,853.48-	32,157.21-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	4,207.51	16,115.67
	Major Account 490000 Total	4,207.51	16,115.67
	Fund 28130 Revenues Total	27,645.97-	91,041.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.28	10,341.26
	512100 VACATION LEAVE EXPENSE	89.43	289.56
	512200 SICK LEAVE EXPENSE	4.36	278.04
	512300 HOLIDAY LEAVE EXPENSE	201.88	518.48
	515100 RETIREMENT PLANS EXPENSE	241.47	855.54
	515200 FICA EXPENSE	239.88	841.33
	515500 HEALTH INSURANCE EXPENSE	543.91	1,228.86
	Major Account 510000 Total	4,250.21	14,353.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	530.75
	521415 APPLICATIONS HOSTING SERVICES		276.50
	521455 DEVICE LEASING	524.70	1,491.60
	521495 NETWORK SUPPORT	468.83	841.42
	521500 PUBLICATION & PRINT EXPENSE		877.30
	522100 DUES & SUBSCRIPTION EXPENSE		681.00
	539100 INDIRECT COST ALLOWANCE	884.36	3,360.46
	Major Account 520000 Total	2,042.39	8,060.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,644.35
	Major Account 590000 Total		8,644.35
	Fund 28130 Expenditures Total	6,292.60	31,057.61

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	24.51-
	Major Account 480000 Total	8.59-	24.51-
	Fund 28150 Revenues Total	8.59-	24.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,453.28	50,096.84
	511800 COMPENSATORY TIME PAID	237.63	415.86
	512100 VACATION LEAVE EXPENSE	1,337.64	5,154.31
	512200 SICK LEAVE EXPENSE	963.51	2,867.49
	512300 HOLIDAY LEAVE EXPENSE	1,285.90	2,334.70
	515100 RETIREMENT PLANS EXPENSE	1,894.23	4,561.53
	515200 FICA EXPENSE	1,825.99	4,393.56
	515500 HEALTH INSURANCE EXPENSE	5,761.42	10,314.68
	Major Account 510000 Total	34,759.60	80,138.97
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES	276.50	553.00
	521455 DEVICE LEASING	270.30	768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	1,037.50	1,037.50
	531200 IT SUPPLIES	13.49	13.49
	538100 VEHICLE & EQUIP SUP EXPENSE	379.24	432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE	50.00	50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	2,027.03	6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.23	1,899.23
	571800 TAXABLE TRAVEL EXPENSES	414.76	600.64
	Major Account 570000 Total	2,117.99	2,499.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	664,440.86	1,069,173.87
	Major Account 590000 Total	664,440.86	1,069,173.87
	Fund 40000 Expenditures Total	703,345.48	1,157,912.28
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	378,786.42-	1,042,473.91-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	378,786.42-	1,042,473.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,510.09-	23,485.46-
	484900 OTHER PRIVATE SOURCES	49,278.97-	526,030.41-
	Major Account 480000 Total	57,789.06-	549,515.87-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,006.70
	493905 LOAN REC OFFSET SEP ARRA RPYMT	49,278.97	271,249.93
	Major Account 490000 Total	49,278.97	273,256.63
	Fund 48110 Revenues Total	387,296.51-	1,318,733.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,143.89	87,545.15
	512100 VACATION LEAVE EXPENSE	1,403.54	5,616.29
	512200 SICK LEAVE EXPENSE	1,280.81	3,853.25
	512300 HOLIDAY LEAVE EXPENSE	1,701.54	5,559.44
	512500 FUNERAL LEAVE EXPENSE	542.73	542.73
	515100 RETIREMENT PLANS EXPENSE	2,626.12	7,720.50
	515200 FICA EXPENSE	2,498.66	7,407.98
	515500 HEALTH INSURANCE EXPENSE	8,180.07	16,130.46
	Major Account 510000 Total	48,377.36	134,375.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.74	75.74
	522100 DUES & SUBSCRIPTION EXPENSE		1,860.00
	522200 CONFERENCE REGISTRATION	4,948.50	6,572.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		3.24-
	531200 IT SUPPLIES		144.87
	538100 VEHICLE & EQUIP SUP EXPENSE		286.00
	539100 INDIRECT COST ALLOWANCE	9,332.19	29,122.19
	542100 SOS TEMP SERV - PERSONNEL		4,582.72
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	8,000.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	Major Account 520000 Total	22,356.43	52,565.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.18	1,723.93
	571800 TAXABLE TRAVEL EXPENSES	120.76	550.59
	572100 COMMERCIAL TRANSPORTATION EXPE	96.00	1,551.81

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.50	919.09
	575100 MISCELLANEOUS TRAVEL EXPENSE	119.40	211.40
	Major Account 570000 Total	713.84	4,956.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,403.70	602,160.91
	599100 OTHER GOVERNMENT AID		252,773.78
	Major Account 590000 Total	279,403.70	854,934.69
	Fund 48110 Expenditures Total	350,851.33	1,046,832.49
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.06-	1,227.93-
	484900 OTHER PRIVATE SOURCES	6,997.38-	31,075.61-
	Major Account 480000 Total	7,445.44-	32,303.54-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	6,997.38	10,854.76
	Major Account 490000 Total	6,997.38	10,854.76
	Fund 48111 Revenues Total	448.06-	21,448.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,220.85
	Major Account 590000 Total		20,220.85
	Fund 48111 Expenditures Total		20,220.85
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.40-	753.66-
	484900 OTHER PRIVATE SOURCES	4,508.82-	21,810.70-
	Major Account 480000 Total	4,780.22-	22,564.36-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,508.82	11,050.45
	Major Account 490000 Total	4,508.82	11,050.45
	Fund 48112 Revenues Total	271.40-	11,513.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,760.25
	Major Account 590000 Total		10,760.25
	Fund 48112 Expenditures Total		10,760.25
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,148.54-	48,314.26-
	484900 OTHER PRIVATE SOURCES	303,146.33-	708,829.28-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	320,294.87-	757,143.54-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	303,146.33	557,363.79
	Major Account 490000 Total	303,146.33	557,363.79
	Fund 68110 Revenues Total	17,148.54-	199,779.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		151,465.49
	Major Account 590000 Total		151,465.49
	Fund 68110 Expenditures Total		151,465.49
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,360.98-	60,190.08-
	484900 OTHER PRIVATE SOURCES	77,785.74	149,960.80-
	Major Account 480000 Total	56,424.76	210,150.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	77,785.74-	149,960.80
	Major Account 490000 Total	77,785.74-	149,960.80
	Fund 68111 Revenues Total	21,360.98-	60,190.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,676.06	3,676.06
	Major Account 590000 Total	3,676.06	3,676.06
	Fund 68111 Expenditures Total	3,676.06	3,676.06
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.02-	416.61-
	Major Account 480000 Total	146.02-	416.61-
	Fund 68112 Revenues Total	146.02-	416.61-
	Program Revenues	454,326.07-	1,703,148.33-
	Program Expenditures	1,064,165.47	2,463,951.27

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	666.08-	2,563.27-
	Major Account 490000 Total	666.08-	2,563.27-
	Fund 10000 Revenues Total	666.08-	2,563.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,402.28	43,599.99
	511700 EMPLOYEE BONUSES	1,350.00	1,350.00
	512100 VACATION LEAVE EXPENSE	763.09	3,000.54
	512200 SICK LEAVE EXPENSE	286.16	1,058.75
	512300 HOLIDAY LEAVE EXPENSE	881.74	2,463.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.03	16.59
	515100 RETIREMENT PLANS EXPENSE	1,518.44	5,305.61
	515200 FICA EXPENSE	1,576.67	5,300.74
	515500 HEALTH INSURANCE EXPENSE	4,007.56	8,359.99
	519100 OTHER PERSONAL SERV EXPENSE	2,956.48	20,749.27
	Major Account 510000 Total	28,751.45	91,205.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP		283.86
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	795.72	2,607.89
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,355.00	5,355.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING		168.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	6,150.72	25,961.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	34,902.17	117,536.14
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	286,368.54-	855,135.08-
	Major Account 460000 Total	286,368.54-	855,135.08-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,717.92	29,371.73
	484500 REIMB NON-GOVT SOURCES		249.37-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	1,018.75-	19,121.25
	Major Account 480000 Total	32,699.17	48,238.61
	Fund 48440 Revenues Total	253,669.37-	806,906.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,687.48	193,751.78
	511300 OVERTIME PAYMENTS		2.42
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	3,305.75	14,246.04
	512200 SICK LEAVE EXPENSE	2,942.07	6,632.08
	512300 HOLIDAY LEAVE EXPENSE	3,826.92	11,092.96
	512500 FUNERAL LEAVE EXPENSE	13.08	13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.60	59.64
	515100 RETIREMENT PLANS EXPENSE	5,751.65	16,907.17
	515200 FICA EXPENSE	5,550.40	16,319.88
	515500 HEALTH INSURANCE EXPENSE	15,410.85	32,342.15
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	105,771.80	325,835.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.62	5,437.37
	521300 FREIGHT EXPENSE	65.00	65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	14,289.00	38,199.75
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	4,014.00
	521420 COMPUTER & NETWORK SECURITY	9.75	28.50
	521430 DATA COMMUNICATIONS	11,999.50	33,955.00
	521435 VOICE COMMUNICATIONS	12,706.56	39,223.30
	521440 ENTERPRISE CONTENT MANAGEMENT	1,810.94	4,898.56
	521450 HARDWARE/SOFTWARE PASSTHRU	2,824.28	2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,635.00	7,319.00
	521460 MICROSOFT EA	11,515.00	31,885.00
	521470 OPEN SYSTEMS	5,337.95	15,099.53
	521490 SITE SUPPORT	11,070.00	33,552.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521495 NETWORK SUPPORT	169.44	225.44
	521500 PUBLICATION & PRINT EXP	250.98	8,011.94
	521900 AWARDS EXPENSE	830.00	1,061.52
	522100 DUES & SUBSCRIPTION EXP	2,747.94	8,873.34
	522200 CONFERENCE REGISTRATION	994.35	2,649.30
	522800 E-COMMERCE OPER EXPENSE	147.03	598.06
	524600 RENT EXPENSE-BUILDINGS	99,892.19	299,676.57
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,184.00
	527100 REP & MAINT-OFFICE EQUIP		703.44
	527200 REP & MAINT-MOTOR VEHICL	372.18	2,229.01
	531100 OFFICE SUPPLIES EXPENSE	3,227.55	8,330.87
	531200 IT SUPPLIES	122.39	1,329.29
	533100 HOUSEHOLD & INSTIT EXP	736.32	877.31
	533900 FOOD EXPENSE-INSTITUTIONS	336.32	638.19
	534600 ED & RECREATIONAL SUP EXPENSE	111.34	4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		101.65
	538100 VEHICLE & EQUIP SUP EXP	256.89	307.12
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,950.03	12,551.87
	548700 REFUSE/RECYCLING	84.00	84.00
	554900 OTHER CONTRACTUAL SERVICES		1,420.92
	555200 SOFTWARE - NEW PURCHASES	751.26	901.52
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE	270.00	270.00
	556100 INSURANCE EXPENSE		2,412.00
	559100 OTHER OPERATING EXP	3,284.65	14,316.90
	Major Account 520000 Total	198,448.46	642,864.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.65	1,798.85
	571800 TAXABLE TRAVEL EXPENSES		69.66
	572100 COMMERCIAL TRANSPORTATION EXPE		2,569.39
	573100 STATE-OWNED TRANSPORT	33,194.10	96,609.85
	574500 PERSONAL VEHICLE MILEAGE	175.54	1,072.90
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	33,622.29	103,770.65

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	Fund 48440 Expenditures Total	<u>337,842.55</u>	<u>1,072,470.04</u>
	Program Revenues	<u>254,335.45</u>	<u>809,469.74</u>
	Program Expenditures	<u>372,744.72</u>	<u>1,190,006.18</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,584.00
	Major Account 590000 Total		69,584.00
	Fund 28460 Expenditures Total		69,584.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,880.00
	Major Account 590000 Total		94,880.00
	Fund 43125 Expenditures Total		94,880.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,156.00-
	Major Account 460000 Total		32,156.00-
	Fund 48413 Revenues Total		32,156.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,156.00
	Major Account 590000 Total		32,156.00
	Fund 48413 Expenditures Total		32,156.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	227.68-	29,799.20-
	Major Account 480000 Total	227.68-	29,799.20-
	Fund 68471 Revenues Total	227.68-	29,799.20-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,265.98-	725,554.14-
	Major Account 480000 Total	236,265.98-	725,554.14-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,881,642.00-	24,572,594.00-
	Major Account 490000 Total	3,881,642.00-	24,572,594.00-
	Fund 68472 Revenues Total	4,117,907.98-	25,298,148.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,881,642.00	22,842,297.00
	599101 LOAN FORGIVENESS	136,562.00	238,569.00
	Major Account 590000 Total	4,018,204.00	23,080,866.00
	Fund 68472 Expenditures Total	4,018,204.00	23,080,866.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,698,141.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,834,000.00
	Fund 68473 Expenditures Total		1,834,000.00
	Program Revenues	<u>4,118,135.66</u>	<u>25,360,103.34</u>
	Program Expenditures	<u>4,018,204.00</u>	<u>25,111,486.00</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	964,048.00-	13,316,688.00-
	Major Account 460000 Total	964,048.00-	13,316,688.00-
	Fund 48416 Revenues Total	964,048.00-	13,316,688.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,278,954.00
	599101 LOAN FORGIVENESS	964,048.00	7,037,734.00
	Major Account 590000 Total	964,048.00	13,316,688.00
	Fund 48416 Expenditures Total	964,048.00	13,316,688.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,670.26-	904,162.74-
	486100 LOAN INTEREST		17,747.15-
	Major Account 480000 Total	306,670.26-	921,909.89-
	Fund 68481 Revenues Total	306,670.26-	921,909.89-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,483,123.00-	15,696,197.00-
	Major Account 490000 Total	2,483,123.00-	15,696,197.00-
	Fund 68482 Revenues Total	2,483,123.00-	15,696,197.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,340,955.89	7,119,373.89
	599101 LOAN FORGIVENESS	196,537.00	1,007,850.00-
	Major Account 590000 Total	2,537,492.89	6,111,523.89
	Fund 68482 Expenditures Total	2,537,492.89	6,111,523.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,367.11	2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total	122,367.11	3,169,926.11
	Fund 68483 Expenditures Total	122,367.11	3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,800.00-	19,800.00-
	Major Account 490000 Total	19,800.00-	19,800.00-
	Fund 68485 Revenues Total	19,800.00-	19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	19,800.00
	Major Account 590000 Total	19,800.00	19,800.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	<u>19,800.00</u>	<u>19,800.00</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>30.34-</u>	<u>86.56-</u>
	Major Account 480000 Total	<u>30.34-</u>	<u>86.56-</u>
	Fund 68487 Revenues Total	<u>30.34-</u>	<u>86.56-</u>
	Program Revenues	<u>3,773,671.60-</u>	<u>29,954,681.45-</u>
	Program Expenditures	<u>3,643,708.00</u>	<u>22,617,938.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,709.00	501,776.24
	511300 OVERTIME PAYMENTS	224.65	537.13
	511800 COMPENSATORY TIME PAID	22.64	430.86
	512100 VACATION LEAVE EXPENSE	10,397.91	40,884.09
	512200 SICK LEAVE EXPENSE	8,241.83	22,324.67
	512300 HOLIDAY LEAVE EXPENSE	11,028.23	28,953.09
	512500 FUNERAL LEAVE EXPENSE	1,556.68	1,581.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	251.90	627.47
	515100 RETIREMENT PLANS EXPENSE	16,204.32	44,710.13
	515200 FICA EXPENSE	15,416.85	42,585.35
	515500 HEALTH INSURANCE EXPENSE	55,809.95	104,573.65
	516200 TUITION ASSISTANCE	80.00	3,384.00
	Major Account 510000 Total	303,943.96	792,368.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,810.86	21,417.83
	521410 APPLICATIONS DEVELOPEMENT SUPP	8,381.25	9,256.65
	521440 ENTERPRISE CONTENT MANAGEMENT	256.05	736.97
	521450 HARDWARE/SOFTWARE PASSTHRU	65,200.00	65,200.00
	521451 GIS LICENSES	325.00	578.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,342.45	1,492.45
	522200 CONFERENCE REGISTRATION	39.95	298.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	531100 OFFICE SUPPLIES EXPENSE	138.25	489.90
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,520.79	1,657.78
	534900 MISCELLANEOUS SUP EXPENSE	15.98	43.26
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	54,765.48	146,111.83
	541700 LEGAL RELATED EXPENSE	1,379.55	10,426.18
	542100 SOS TEMP SERV - PERSONNEL	1,110.74	3,494.35
	545000 LABORATORY SERVICES		109.00
	547100 EDUCATIONAL SERVICES		173.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,670.00
	Major Account 520000 Total	139,774.35	267,404.41
	570000 Travel Expenses		
	571100 LODGING	1,787.74	2,343.72
	571600 MEALS - TAXABLE	28.35	75.60
	571800 TAXABLE TRAVEL EXPENSES	367.95	982.77
	573100 STATE-OWNED TRANSPORT	3.00	3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		599.33
	575100 MISCELLANEOUS TRAVEL EXPENSE	40.00	44.99
	Major Account 570000 Total	2,227.04	4,049.41
	Fund 10000 Expenditures Total	445,945.35	1,063,822.07
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,220.00-	36,010.00-
	475100 REGISTRATION/LICENSE FEES		2,170.00-
	Major Account 470000 Total	14,220.00-	38,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.86-	2,000.44-
	Major Account 480000 Total	668.86-	2,000.44-
	Fund 22001 Revenues Total	14,888.86-	40,180.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,576.96	26,503.62
	511300 OVERTIME PAYMENTS	86.87	444.20
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	364.68	1,545.53
	512200 SICK LEAVE EXPENSE	8.27	623.75
	512300 HOLIDAY LEAVE EXPENSE	492.53	1,670.24
	512500 FUNERAL LEAVE EXPENSE	513.85	513.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	102.25	102.25
	515100 RETIREMENT PLANS EXPENSE	759.79	2,357.74
	515200 FICA EXPENSE	701.05	2,126.25
	515500 HEALTH INSURANCE EXPENSE	5,661.60	12,246.55
	Major Account 510000 Total	17,517.85	48,457.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	46.26
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	521451 GIS LICENSES	300.00	1,325.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,342.45	6,269.74
	522200 CONFERENCE REGISTRATION	245.00	401.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	531100 OFFICE SUPPLIES EXPENSE	117.97	350.76
	539100 INDIRECT COST ALLOWANCE	2,888.37	6,700.53
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	4,918.75	16,777.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.00
	571800 TAXABLE TRAVEL EXPENSES	128.72	466.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		599.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	168.72	2,131.64
	Fund 22001 Expenditures Total	22,605.32	67,366.46
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,658.50-	7,565.50-
	Major Account 470000 Total	2,658.50-	7,565.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.79-	2,581.33-
	Major Account 480000 Total	906.79-	2,581.33-
	Fund 22003 Revenues Total	3,565.29-	10,146.83-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.32	648.38
	521500 PUBLICATION & PRINT EXPENSE		492.64
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	135.32	1,161.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	155.58	403.21
	Major Account 570000 Total	351.58	599.21
	Fund 22003 Expenditures Total	486.90	1,760.23
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	4,800.00-
	475100 REGISTRATION / LICENSE F		3,000.00-
	476100 OTHER LIC PERM & FEES		3,110.00-
	Major Account 470000 Total	1,500.00-	10,910.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.92-	2,773.54-
	485100 FINES FORFEITS & PENALTI	850.00-	850.00-
	Major Account 480000 Total	1,759.92-	3,623.54-
	Fund 28330 Revenues Total	3,259.92-	14,533.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,932.81	41,179.38
	512100 VACATION LEAVE EXPENSE	499.78	3,086.14
	512200 SICK LEAVE EXPENSE	662.77	1,581.18
	512300 HOLIDAY LEAVE EXPENSE	861.42	2,400.36
	512800 ADMINISTRATIVE LEAVE EXP	4.55	9.12
	515100 RETIREMENT PLANS EXPENSE	1,270.18	3,613.10
	515200 FICA EXPENSE	1,208.54	3,434.10
	515500 HEALTH INSURANCE EXPENSE	4,264.38	8,523.69
	Major Account 510000 Total	23,704.43	63,827.07
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.24
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	125.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	92.60	294.21
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,102.28
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		188.99
	539100 INDIRECT COST ALLOWANCE	4,823.12	13,729.13
	554900 OTHER CONTRACTUAL SERVICE		7,174.09
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,985.56	28,397.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.15	1,291.05
	571600 MEALS - WHILE NOT TRAVEL STATU	122.85	213.16
	571800 TAXABLE TRAVEL EXPENSES	143.69	560.55
	Major Account 570000 Total	323.69	2,064.76
	Fund 28330 Expenditures Total	30,013.68	94,289.47
28410 ENVIRONMENTAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,287.86-	29,248.99-
	Major Account 470000 Total	4,287.86-	29,248.99-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.89-	833.93-
	Major Account 480000 Total	306.89-	833.93-
	Fund 28410 Revenues Total	4,594.75-	30,082.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.04	4,966.00
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	155.01	479.47
	512200 SICK LEAVE EXPENSE	100.72	193.16
	512300 HOLIDAY LEAVE EXPENSE	93.05	296.56
	515100 RETIREMENT PLANS EXPENSE	144.70	462.47
	515200 FICA EXPENSE	126.58	404.13
	515500 HEALTH INSURANCE EXPENSE	1,287.07	2,733.27
	Major Account 510000 Total	3,490.17	9,775.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.00
	539100 INDIRECT COST ALLOWANCE	511.50	1,748.23
	545000 LABORATORY SERVICES		787.75
	Major Account 520000 Total	512.11	2,538.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	4,002.28	12,693.36
28420 CHEMIGATION COST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,451.00-	16,704.00-
	Major Account 470000 Total	5,451.00-	16,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.55-	900.37-
	Major Account 480000 Total	308.55-	900.37-
	Fund 28420 Revenues Total	5,759.55-	17,604.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.55	4,676.27
	512100 VACATION LEAVE EXPENSE	12.71	21.82
	512200 SICK LEAVE EXPENSE	23.14	23.14
	512300 HOLIDAY LEAVE EXPENSE	104.53	282.65
	515100 RETIREMENT PLANS EXPENSE	140.68	375.10
	515200 FICA EXPENSE	142.13	380.12

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	43.29	77.07
	Major Account 510000 Total	2,201.03	5,836.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.94	154.58
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	565.01	1,574.39
	Major Account 520000 Total	572.95	5,355.86
	Fund 28420 Expenditures Total	2,773.98	11,192.03
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,015.96-	134,218.87-
	Major Account 470000 Total	42,015.96-	134,218.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.84-	5,287.40-
	Major Account 480000 Total	1,871.84-	5,287.40-
	Fund 28425 Revenues Total	43,887.80-	139,506.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,756.61	57,368.08
	512100 VACATION LEAVE EXPENSE	1,428.58	5,542.35
	512200 SICK LEAVE EXPENSE	758.29	2,702.79
	512300 HOLIDAY LEAVE EXPENSE	1,316.21	3,451.41
	512500 FUNERAL LEAVE EXPENSE	363.60	363.60
	515100 RETIREMENT PLANS EXPENSE	1,768.90	5,198.49
	515200 FICA EXPENSE	1,681.54	4,974.11
	515500 HEALTH INSURANCE EXPENSE	5,545.75	10,929.36
	Major Account 510000 Total	32,619.48	90,530.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,480.15	19,231.65
	Major Account 520000 Total	6,480.15	19,231.65
	Fund 28425 Expenditures Total	39,099.63	109,761.84
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES		700.00-
	475200 EXAMINATION FEES	1,600.00-	14,620.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 PERMITS & INSPECTIONS	360.00-	850.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	2,010.00-	16,420.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.56-	1,250.25-
	Major Account 480000 Total	411.56-	1,250.25-
	Fund 28426 Revenues Total	2,421.56-	17,670.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.36	24,149.26
	512100 VACATION LEAVE EXPENSE	925.34	2,128.12
	512200 SICK LEAVE EXPENSE	599.20	1,677.46
	512300 HOLIDAY LEAVE EXPENSE	485.41	1,433.59
	512500 FUNERAL LEAVE EXPENSE	71.31	71.31
	515100 RETIREMENT PLANS EXPENSE	725.50	2,204.89
	515200 FICA EXPENSE	695.37	2,110.53
	515500 HEALTH INSURANCE EXPENSE	2,083.86	4,319.73
	516200 TUITION ASSISTANCE		895.50
	Major Account 510000 Total	13,192.35	38,990.39
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	1,221.00
	537100 LABORATORY SUP EXPENSE		303.67
	539100 INDIRECT COST ALLOWANCE	2,403.06	7,998.25
	545000 LABORATORY SERVICES	187.00	484.00
	Major Account 520000 Total	2,812.06	10,006.92
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		176.76
	Major Account 570000 Total		176.76
	Fund 28426 Expenditures Total	16,004.41	49,174.07
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.21-
	Major Account 480000 Total	.08-	.21-
	Fund 28430 Revenues Total	.08-	.21-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,545.00-	25,385.00-
	Major Account 470000 Total	6,545.00-	25,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.40-	597.90-
	486500 MISCELLANEOUS ADJUSTMENT		940.00-
	Major Account 480000 Total	214.40-	1,537.90-
	Fund 28450 Revenues Total	6,759.40-	26,922.90-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.10	8,557.51
	512100 VACATION LEAVE EXPENSE	47.97	246.27
	512200 SICK LEAVE EXPENSE	123.37	335.13
	512300 HOLIDAY LEAVE EXPENSE	169.80	479.57
	515100 RETIREMENT PLANS EXPENSE	244.87	720.22
	515200 FICA EXPENSE	231.47	691.49
	515500 HEALTH INSURANCE EXPENSE	825.21	1,632.33
	Major Account 510000 Total	4,572.79	12,662.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.74	217.42
	521300 FREIGHT EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION		139.95
	539100 INDIRECT COST ALLOWANCE	933.52	2,802.40
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	3,016.00
	Major Account 520000 Total	2,182.26	6,200.77
	570000 Travel Expenses		
	571100 LODGING	179.95	375.95
	571800 TAXABLE TRAVEL EXPENSES	78.06	152.97
	Major Account 570000 Total	258.01	528.92
	Fund 28450 Expenditures Total	7,013.06	19,392.21
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	5,990.00-
	Major Account 470000 Total	1,350.00-	5,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.75-	895.25-
	Major Account 480000 Total	314.75-	895.25-
	Fund 28451 Revenues Total	1,664.75-	6,885.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.55	2,540.91
	512100 VACATION LEAVE EXPENSE	52.87	130.84
	512200 SICK LEAVE EXPENSE	49.55	91.37
	512300 HOLIDAY LEAVE EXPENSE	56.06	125.17
	515100 RETIREMENT PLANS EXPENSE	79.03	216.24
	515200 FICA EXPENSE	75.58	203.93
	515500 HEALTH INSURANCE EXPENSE	273.63	648.69
	Major Account 510000 Total	1,484.27	3,957.15
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.38	88.45
	521410 application development suppo		732.60
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	294.39	844.96
	Major Account 520000 Total	310.77	5,944.72
	Fund 28451 Expenditures Total	1,795.04	9,901.87
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,645.00-	63,760.00-
	475100 REGISTRATION/LICENSE F	400.00-	3,300.00-
	Major Account 470000 Total	16,045.00-	67,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.51-	841.96-
	484500 REIMB NON-GOVT SOURCES		930.00-
	Major Account 480000 Total	292.51-	1,771.96-
	Fund 28459 Revenues Total	16,337.51-	68,831.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.51	29,451.58
	512100 VACATION LEAVE EXPENSE	1,231.28	2,884.77
	512200 SICK LEAVE EXPENSE	438.96	2,712.52
	512300 HOLIDAY LEAVE EXPENSE	546.88	1,780.57
	515100 RETIREMENT PLANS EXPENSE	869.60	2,757.86
	515200 FICA EXPENSE	824.92	2,619.29
	515500 HEALTH INSURANCE EXPENSE	3,809.61	7,717.93
	Major Account 510000 Total	17,115.76	49,924.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.77	457.92
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	1,221.00
	521440 ENTERPRISE CONTENT MANAGEMENT	61.88	174.91
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	49.50
	522200 CONFERENCE REGISTRATION	320.00	320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	38.40
	539100 INDIRECT COST ALLOWANCE	2,909.05	9,547.22
	Major Account 520000 Total	3,663.50	11,808.95
	Fund 28459 Expenditures Total	20,779.26	61,733.47
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113.84-	6,210.72-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	113.84-	6,210.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,140.32-	12,443.02-
	Major Account 480000 Total	4,140.32-	12,443.02-
	Fund 28460 Revenues Total	4,254.16-	18,653.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,371.10	90,571.17
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	2,864.32	9,570.33
	512200 SICK LEAVE EXPENSE	1,468.11	6,189.59
	512300 HOLIDAY LEAVE EXPENSE	1,655.04	5,375.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	130.10	133.67
	515100 RETIREMENT PLANS EXPENSE	2,656.73	8,377.05
	515200 FICA EXPENSE	2,549.36	8,033.33
	515500 HEALTH INSURANCE EXPENSE	9,132.57	19,728.78
	Major Account 510000 Total	49,827.33	148,019.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	1.30
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.09
	521455 HARDWARE/SOFTWARE PASSTHRU	200.50	438.00
	521500 PUBLICATION & PRINT EXP		575.92
	539100 INDIRECT COST ALLOWANCE	9,563.15	30,296.38
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,110.75	3,494.36
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	10,875.03	115,822.77
	Fund 28460 Expenditures Total	60,702.36	263,842.51
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.06-	1,968.83-
	Major Account 480000 Total	690.06-	1,968.83-
	Fund 28475 Revenues Total	690.06-	1,968.83-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,353.82-	12,919.22-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.00-
	Major Account 480000 Total	4,353.82-	13,244.22-
	Fund 28490 Revenues Total	4,353.82-	13,244.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,628.24	169,899.84
	511300 OVERTIME PAYMENTS	697.38	1,231.55
	511400 ON CALL PAY	851.74	2,950.42
	512100 VACATION LEAVE EXPENSE	3,873.45	14,263.49
	512200 SICK LEAVE EXPENSE	1,202.18	2,712.24
	512300 HOLIDAY LEAVE EXPENSE	3,711.00	10,279.16
	512500 FUNERAL LEAVE EXPENSE		380.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	21.63	412.68
	515100 RETIREMENT PLANS EXPENSE	5,539.10	15,132.60
	515200 FICA EXPENSE	5,172.42	14,085.10
	515500 HEALTH INSURANCE EXPENSE	18,731.49	39,124.05
	Major Account 510000 Total	103,428.63	270,471.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.32	224.85
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	1,628.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.50	8.21
	521455 DEVICE LEASING (PRINTERS, PC'S	193.50	669.54
	521470 OPEN SYSTEMS	926.25	5,392.25
	521495 NETWORK SUPPORT	2,020.61	2,020.61
	521500 PUBLICATION & PRINT EXPENSE	348.77	925.03
	522100 DUES & SUBSCRIPTION EXP		775.84
	522200 CONFERENCE REGISTRATION	835.00	1,554.90
	524600 RENT EXPENSE-BUILDINGS	8,156.62	24,469.86
	531100 OFFICE SUPPLIES EXPENSE	304.87	428.79
	531200 IT SUPPLIES	19.99	19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		310.38
	534800 CONST & MAINT SUP EXPENSE		22.93
	534900 miscellaneous supplies expense		169.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	21,029.78	56,693.95

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER	477.00	567.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	601,307.80	1,579,972.59
	Major Account 520000 Total	636,158.01	1,676,252.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.10	1,342.90
	571800 TAXABLE TRAVEL EXPENSES	97.68	404.83
	575100 MISC TRAVEL EXPENSE		12.26
	Major Account 570000 Total	418.78	1,759.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,549.84	528,419.32
	Major Account 590000 Total	136,549.84	528,419.32
	Fund 28490 Expenditures Total	876,555.26	2,476,903.37
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	140,280.47-	140,280.47-
	Fund 28490 Adjustments Total	140,280.47-	140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.40	481.40
	512100 VACATION LEAVE EXPENSE	45.18	45.18
	512200 SICK LEAVE EXPENSE	4.44	4.44
	515100 RETIREMENT PLANS EXPENSE	39.74	39.74
	515200 FICA EXPENSE	36.81	36.81
	515500 HEALTH INSURANCE EXPENSE	220.58	220.58
	Major Account 510000 Total	828.15	828.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.29	24.29
	554900 OTHER CONTRACTUAL SERVICES	2,961.58	24,381.72
	Major Account 520000 Total	2,985.87	24,406.01
	Fund 28491 Expenditures Total	3,814.02	25,234.16
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	140,280.47	140,280.47
	Fund 28491 Adjustments Total	140,280.47	140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,562.32-
	Major Account 470000 Total		7,562.32-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.54	8,353.92
	Major Account 480000 Total	2,859.54	8,353.92
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,800.00	19,800.00
	Major Account 490000 Total	19,800.00	19,800.00
	Fund 28630 Revenues Total	16,940.46	3,883.76
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.61	18,154.33
	512100 VACATION LEAVE EXPENSE	386.42	1,437.85
	512200 SICK LEAVE EXPENSE	136.06	475.33
	512300 HOLIDAY LEAVE EXPENSE	358.10	1,033.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.25	8.82
	515100 RETIREMENT PLANS EXPENSE	556.99	1,587.68
	515200 FICA EXPENSE	532.44	1,523.82
	515500 HEALTH INSURANCE EXPENSE	1,639.42	3,261.18
	Major Account 510000 Total	10,111.29	27,482.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.75	68.74
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.09
	521455 HARDWARE/SOFTWARE PASSTHRU	200.50	438.00
	521500 PUBLICATION & PRINT EXP		395.80
	539100 INDIRECT COST ALLOWANCE	2,093.07	5,943.08
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	2,314.34	30,465.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		30,971.25
	Fund 28630 Expenditures Total	12,425.63	88,919.94
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,048.42	109,537.71
	Major Account 590000 Total	40,048.42	109,537.71
	Fund 43125 Expenditures Total	40,048.42	109,537.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,238,958.43-	2,522,216.63-
	Major Account 460000 Total	1,238,958.43-	2,522,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.56-	3,796.61-
	484500 REIMB NON-GOVT SOURCES		1,661.90-
	Major Account 480000 Total	1,079.56-	5,458.51-
	Fund 48410 Revenues Total	1,240,037.99-	2,527,675.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,158.89	629,097.05
	511300 OVERTIME PAYMENTS	1,135.55	7,430.17
	511800 COMPENSATORY TIME PAID	202.05	1,750.09
	512100 VACATION LEAVE EXPENSE	11,763.43	46,840.84
	512200 SICK LEAVE EXPENSE	7,425.85	25,774.19
	512300 HOLIDAY LEAVE EXPENSE	12,140.45	38,350.97
	512500 FUNERAL LEAVE EXPENSE	515.95	664.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	396.06	2,582.26
	515100 RETIREMENT PLANS EXPENSE	18,018.86	56,339.55
	515200 FICA EXPENSE	16,952.25	52,967.20
	515500 HEALTH INSURANCE EXPENSE	77,922.80	165,843.86
	516100 EMPLOYEE RELOCATION	5,679.25	5,679.25
	Major Account 510000 Total	359,311.39	1,033,319.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	64.63
	521300 FREIGHT EXPENSE	181.00	736.76
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,220.00	12,691.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,023.35	2,945.27
	521451 GIS LICENSES	1,875.00	5,962.00
	521455 DEVICE LEASING	617.00	1,479.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP	638.59	4,912.33
	522100 DUES & SUBSCRIPTION EXPENSE		120.84
	522200 CONFERENCE REGISTRATION	1,300.00	2,026.40
	524600 RENT EXPENSE-BUILDINGS	7,324.30	21,972.90
	531100 OFFICE SUPPLIES EXPENSE	156.07	854.49
	531200 IT SUPPLIES	14.84	14.84
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXPENSE	45.48	538.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXP		193.87
	534900 MISCELLANEOUS SUP EXPENSE		3,768.40
	537100 LABORATORY SUP EXPENSE	6,119.93	27,526.55
	538100 VEHICLE & EQUIP SUP EXP	30.36	7,766.52
	539100 INDIRECT COST ALLOWANCE	66,055.99	211,711.41
	542100 SOS TEMP SERV - PERSONNEL	7,775.29	62,820.25
	545000 LABORATORY SERVICES	84,544.60	188,998.69
	554900 OTHER CONTRACTUAL SERVICE	12,146.27	348,166.27
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	192,087.54	917,288.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,052.00	8,025.18
	571800 TAXABLE TRAVEL EXPENSES	681.52	5,587.18
	572100 COMMERCIAL TRANSPORTATIO		1,661.90
	574500 PERSONAL VEHICLE MILEAGE	151.96	151.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,885.48	15,454.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	664,735.14	789,281.90
	Major Account 590000 Total	664,735.14	789,281.90
	Fund 48410 Expenditures Total	1,219,019.55	2,755,344.01
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.69-
	Major Account 460000 Total		701.69-
	Fund 48412 Revenues Total		701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,290.46-	345,556.15-
	Major Account 460000 Total	148,290.46-	345,556.15-
	Fund 48418 Revenues Total	148,290.46-	345,556.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,770.07	73,699.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	263.79	304.20
	512100 VACATION LEAVE EXPENSE	4,600.54	7,352.96
	512200 SICK LEAVE EXPENSE	1,581.24	4,201.81
	512300 HOLIDAY LEAVE EXPENSE	1,500.59	3,743.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	113.26	2,123.06
	515100 RETIREMENT PLANS EXPENSE	2,534.28	6,847.05
	515200 FICA EXPENSE	2,410.33	6,509.59
	515500 HEALTH INSURANCE EXPENSE	10,508.91	19,401.20
	Major Account 510000 Total	49,283.01	124,182.17
	520000 Operating Expenses		
	521410 applications development suppo	347.25	1,346.25
	521455 DEVICE LEASING	931.00	2,663.00
	521470 OPEN SYSTEMS	637.40	1,887.80
	522100 DUES & SUBSCRIPTIONS EXP		75.00
	522200 CONFERENCE REGISTRATION	425.00	9,643.00
	524600 RENT EXPENSE-BUILDINGS	610.10	1,830.30
	531100 OFFICE SUPPLIES EXPENSE	5.29	153.32
	539100 INDIRECT COST ALLOWANCE	8,514.68	24,732.88
	545000 LABORATORY SERVICES	1,926.00	67,370.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		4,808.60
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	13,396.72	144,540.99
	570000 Travel Expenses		
	571100 LODGING	3,060.78	5,088.10
	571800 OVERNIGHT MEALS	676.24	978.66
	572100 COMMERCIAL TRANSPORTATION EXPE	1,341.21	4,069.91
	574500 PERSONAL VEHICLE MILEAGE	79.26	527.94
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	5,235.49	10,742.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,594.94
	Major Account 590000 Total		65,594.94
	Fund 48418 Expenditures Total	67,915.22	345,060.71
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13.17-	15,529.32-
	Major Account 460000 Total	13.17-	15,529.32-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	30.06-
	Major Account 480000 Total	1.78-	30.06-
	Fund 48470 Revenues Total	14.95-	15,559.38-
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	3.11-
	Major Account 480000 Total	1.09-	3.11-
	Fund 68460 Revenues Total	1.09-	3.11-
	Program Revenues	<u>1,483,841.54-</u>	<u>3,292,256.44-</u>
	Program Expenditures	<u>2,870,999.37</u>	<u>7,582,085.20</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,712.86	25,014.50
	511300 OVERTIME PAYMENTS		7.83
	511400 ON CALL PAY	586.28	586.28
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	966.96	2,542.21
	512200 SICK LEAVE EXPENSE	480.92	1,056.48
	512300 HOLIDAY LEAVE EXPENSE	567.30	1,280.78
	512500 FUNERAL LEAVE EXPENSE	16.70	122.78
	515100 RETIREMENT PLANS EXPENSE	848.04	2,290.53
	515200 FICA EXPENSE	839.90	2,235.91
	515500 HEALTH INSURANCE EXPENSE	1,907.51	3,890.03
	Major Account 510000 Total	15,176.47	39,277.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	59.75
	539100 INDIRECT COST ALLOWANCE	3,093.45	8,559.89
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total	3,099.25	8,683.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	93.99	93.99
	Major Account 570000 Total	93.99	93.99
	Fund 10000 Expenditures Total	18,369.71	48,054.96
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,194.63	35,874.08
	Major Account 470000 Total	7,194.63	35,874.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.17	614.15
	Major Account 480000 Total	232.17	614.15
	Fund 28350 Revenues Total	7,426.80	36,488.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.98	14,078.22
	512100 VACATION LEAVE EXPENSE	305.01	1,043.74
	512200 SICK LEAVE EXPENSE	58.03	237.07
	512300 HOLIDAY LEAVE EXPENSE	293.79	744.57
	512500 FUNERAL LEAVE EXPENSE		17.73
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	487.01	1,232.11
	515200 OASDI EXPENSE	491.76	1,245.09

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	207.30	428.33
	Major Account 510000 Total	7,688.88	19,358.12
	Fund 28350 Expenditures Total	7,688.88	19,358.12
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.13-	5,487.41-
	Major Account 480000 Total	1,928.13-	5,487.41-
	Fund 28359 Revenues Total	1,928.13-	5,487.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.43	5,421.19
	512100 VACATION LEAVE EXPENSE	33.16	130.68
	512200 SICK LEAVE EXPENSE	53.44	233.25
	512300 HOLIDAY LEAVE EXPENSE	82.46	392.41
	515100 RETIREMENT PLANS EXPENSE	115.59	462.87
	515200 OASDI EXPENSE	112.46	450.56
	515500 HEALTH INSURANCE EXPENSE	246.57	772.94
	Major Account 510000 Total	2,017.11	7,863.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	450.49	1,866.99
	554900 OTHER CONTRACTUAL SERVICE	21,962.97	177,020.34
	Major Account 520000 Total	22,413.46	178,887.33
	Fund 28359 Expenditures Total	24,430.57	186,751.23
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		429,648.91-
	474102 ANNUAL OPERATING FEES	212,890.00-	220,890.00-
	475100 PERMITS	1,500.00-	5,400.00-
	Major Account 470000 Total	214,390.00-	655,938.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.69-	6,888.78-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	2,544.69-	7,263.78-
	Fund 28380 Revenues Total	216,934.69-	663,202.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,886.32	189,568.67
	511300 OVERTIME PAYMENTS		23.63
	512100 VACATION LEAVE EXPENSE	4,964.64	18,363.77
	512200 SICK LEAVE EXPENSE	3,966.74	10,407.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,589.06	11,430.42
	512500 FUNERAL LEAVE EXPENSE	375.74	674.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.25	55.09
	515100 RETIREMENT PLANS EXPENSE	5,750.27	17,262.66
	515200 FICA EXPENSE	5,481.82	16,537.81
	515500 HEALTH INSURANCE EXPENSE	18,565.94	37,104.52
	Major Account 510000 Total	106,585.78	301,428.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	155.76
	521440 ENTERPRISE CONTENT MANAGEMENT	5,926.03	17,297.23
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	780.77	2,177.55
	521470 OPEN SYSTEMS	926.25	5,392.25
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	99.46	174.66
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	522200 CONFERENCE REGISTRATION	180.00	1,807.90
	524600 RENT EXPENSE-BUILDINGS	1,268.27	3,804.81
	531200 IT SUPPLIES		11.98
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		589.30
	539100 INDIRECT COST ALLOWANCE	20,358.20	62,057.99
	541700 LEGAL RELATED EXPENSE	1,363.32	3,338.73
	545000 LABORATORY SERVICES		5,985.00
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	34,435.32	111,193.88
	570000 Travel Expenses		
	571100 LODGING	511.50	609.50
	571800 TAXABLE TRAVEL EXPENSES	306.11	306.11
	572100 COMMERCIAL TRANSPORTATION	93.99	93.99
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	912.60	1,010.60
	Fund 28380 Expenditures Total	141,933.70	413,632.98
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		429,648.93-
	Major Account 470000 Total		429,648.93-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,336.58-	14,331.48-
	Major Account 480000 Total	5,336.58-	14,331.48-
	Fund 28390 Revenues Total	5,336.58-	443,980.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,045.88	45,112.77
	512100 VACATION LEAVE EXPENSE	1,517.33	5,132.67
	512200 SICK LEAVE EXPENSE	697.64	2,845.30
	512300 HOLIDAY LEAVE EXPENSE	1,024.87	2,840.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.25	333.87
	515100 RETIREMENT PLANS EXPENSE	1,444.17	4,212.84
	515200 FICA EXPENSE	1,375.68	4,014.52
	515500 HEALTH INSURANCE EXPENSE	5,192.12	10,447.81
	Major Account 510000 Total	27,302.94	74,939.90
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,550.03	4,741.45
	521455 DEVICE LEASING (PRINTERS, PC'S	59.00	169.00
	524600 RENT EXPENSE-BUILDINGS	8.17	24.51
	539100 INDIRECT COST ALLOWANCE	4,980.02	14,525.49
	542100 SOS TEMP SERV - PERSONNEL	510.49	632.39
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	8,107.71	23,667.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	282,521.95	811,573.88
	Major Account 590000 Total	282,521.95	811,573.88
	Fund 28390 Expenditures Total	317,932.60	910,181.64
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,211.49-	18,945.39-
	Major Account 480000 Total	6,211.49-	18,945.39-
	Fund 28400 Revenues Total	6,211.49-	18,945.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.86	35,024.43
	511300 OVERTIME PAYMENTS		2.02
	512100 VACATION LEAVE EXPENSE	524.73	2,703.30
	512200 SICK LEAVE EXPENSE	288.96	903.28
	512300 HOLIDAY LEAVE EXPENSE	721.77	1,941.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.25	8.82

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,091.77	3,038.49
	515200 FICA EXPENSE	1,049.23	2,902.27
	515500 HEALTH INSURANCE EXPENSE	3,543.36	7,374.41
	Major Account 510000 Total	20,269.93	53,898.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,811.00	10,674.50
	521455 DEVICE LEASING (PRINTERS, PC'S	59.00	169.00
	539100 INDIRECT COST ALLOWANCE	3,596.10	10,711.38
	542100 SOS TEMP SERV - PERSONNEL	510.50	632.41
	555200 non capitalized software		375.64
	Major Account 520000 Total	7,976.60	22,562.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,979.61	474,614.50
	Major Account 590000 Total	46,979.61	474,614.50
	Fund 28400 Expenditures Total	75,226.14	551,076.01
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.59-	4,418.81-
	Major Account 480000 Total	2,252.59-	4,418.81-
	Fund 28405 Revenues Total	2,252.59-	4,418.81-
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.32	16,169.23
	511300 OVERTIME PAYMENTS	2.36	32.57
	512100 VACATION LEAVE EXPENSE	263.00	362.23
	512200 SICK LEAVE EXPENSE	1,848.41	2,383.49
	512300 HOLIDAY LEAVE EXPENSE	488.16	951.80
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXP		17.88
	515100 RETIREMENT PLANS EXPENSE	584.15	1,491.32
	515200 FICA EXPENSE	582.63	1,484.24
	515500 HEALTH INSURANCE EXPENSE	448.74	886.86
	Major Account 510000 Total	9,417.77	23,781.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	4,062.66
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	534800 CONST & MAINT SUP EXPENSE		22.95

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	1,069.70	4,288.00
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,423.92	8,526.95
	570000 Travel Expenses		
	571100 LODGING		199.36
	571800 TAXABLE TRAVEL EXPENSES	309.78	433.70
	574500 PERSONAL VEHICLE MILEAGE	307.21	307.21
	575100 MISC TRAVEL EXPENSE	5.00	7.00
	Major Account 570000 Total	621.99	947.27
	Fund 28490 Expenditures Total	12,463.68	33,255.90
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	191,204.19-	456,336.97-
	Major Account 460000 Total	191,204.19-	456,336.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.06-	2,349.92-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	812.06-	3,853.04-
	Fund 48420 Revenues Total	192,016.25-	460,190.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,249.04	147,670.24
	511300 OVERTIME PAYMENTS	6.49	307.76
	511400 PREMIUM PAY	477.63	2,576.20
	512100 VACATION LEAVE EXPENSE	5,481.94	12,736.70
	512200 SICK LEAVE EXPENSE	3,333.57	6,655.73
	512300 HOLIDAY LEAVE EXPENSE	2,892.91	8,180.13
	512500 FUNERAL LEAVE EXPENSE	48.86	562.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,033.14
	515100 RETIREMENT PLANS EXPENSE	4,454.69	13,457.62
	515200 FICA EXPENSE	4,348.32	13,162.09
	515500 HEALTH INSURANCE EXPENSE	8,753.05	18,380.88
	Major Account 510000 Total	77,046.50	224,722.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	67.04
	521455 DEVICE LEASING (PRINTERS, PC'S	1,569.73	4,220.95
	521500 PUBLICATION & PRINT EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXPENSE		120.83

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,167.70
	524600 RENT EXPENSE-BUILDINGS	140.85	422.55
	531100 OFFICE SUPPLIES EXPENSE		149.99
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	13,683.28	43,992.26
	541700 LEGAL RELATED EXPENSE	64.92	178.48
	554900 OTHER CONTRACTUAL SERVICE	30,867.18	117,260.70
	Major Account 520000 Total	46,326.57	169,023.37
	570000 Travel Expenses		
	571100 LODGING	4,713.14	7,484.79
	571600 MEALS - WHILE NOT TRAVEL STATU	7.89	7.89
	571800 TAXABLE TRAVEL EXPENSES	538.85	2,443.79
	572100 COMMERCIAL TRANSPORTATION EXPE	187.97	1,822.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	31.00	1,080.59
	Major Account 570000 Total	5,478.85	12,908.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,635.87	6,635.87
	Major Account 590000 Total	6,635.87	6,635.87
	Fund 48420 Expenditures Total	135,487.79	413,290.92
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,345.77-
	Major Account 460000 Total		26,345.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.72-	988.58-
	Major Account 480000 Total	355.72-	988.58-
	Fund 48450 Revenues Total	355.72-	27,334.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.22	12,715.31
	512100 VACATION LEAVE EXPENSE	88.63	1,193.54
	512200 SICK LEAVE EXPENSE	47.64	274.78
	512300 HOLIDAY LEAVE EXPENSE	158.76	953.53
	512500 FUNERAL LEAVE EXPENSE		28.82
	512800 ADMINISTRATIVE LEAVE EXP		102.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	171.90	1,144.63
	515200 OASDI EXPENSE	167.94	1,110.81
	515500 HEALTH INSURANCE EXPENSE	335.09	1,776.68
	Major Account 510000 Total	2,974.18	19,300.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	384.12
	Major Account 520000 Total	128.04	384.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.08
	571800 TAXABLE TRAVEL EXPENSES		156.80
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		773.93
	Fund 48450 Expenditures Total	3,102.22	20,458.63
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.52-	579.18-
	Major Account 480000 Total	200.52-	579.18-
	Fund 48460 Revenues Total	200.52-	579.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.70	2,023.53
	512100 VACATION LEAVE EXPENSE	235.45	355.96
	512200 SICK LEAVE EXPENSE	39.71	124.43
	512300 HOLIDAY LEAVE EXPENSE	68.08	145.39
	512500 FUNERAL LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	76.97	196.09
	515200 FICA EXPENSE	77.11	197.49
	515500 HEALTH INSURANCE EXPENSE	99.18	231.39
	Major Account 510000 Total	1,292.20	3,276.50
	Fund 48460 Expenditures Total	1,292.20	3,276.50
	Program Revenues	432,662.77-	1,660,626.48-
	Program Expenditures	737,927.49	2,599,336.89

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.70	40,141.80
	511300 OVERTIME PAYMENTS		1.68
	511800 COMP TIME PAYMENT	6.95	39.09
	512100 VACATION LEAVE EXPENSE	596.57	3,206.15
	512200 SICK LEAVE EXPENSE	457.86	1,563.20
	512300 HOLIDAY LEAVE EXPENSE	613.11	3,111.41
	512500 FUNERAL LEAVE EXPENSE	19.35	19.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	81.43	334.87
	515100 RETIREMENT PLANS EXPENSE	871.19	3,624.66
	515200 FICA EXPENSE	844.53	3,456.08
	515500 HEALTH INSURANCE EXPENSE	1,878.61	7,475.75
	Major Account 510000 Total	15,232.30	62,974.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	37.38
	521500 PUBLICATION & PRINT EXP		12.87
	539100 INDIRECT COST ALLOWANCE	3,172.87	14,029.18
	Major Account 520000 Total	3,175.78	14,079.43
	Fund 10000 Expenditures Total	18,408.08	77,053.47
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,482.76-	19,304.26-
	Major Account 480000 Total	7,482.76-	19,304.26-
	Fund 28340 Revenues Total	7,482.76-	723,090.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,405.94	274,148.85
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMP TIME PAYMENT	22.85	87.37
	512100 VACATION LEAVE EXPENSE	6,674.93	23,983.77
	512200 SICK LEAVE EXPENSE	3,194.70	11,652.28
	512300 HOLIDAY LEAVE EXPENSE	5,151.37	15,663.55
	512800 ADMINISTRATIVE LEAVE EXP	14.28	137.74
	515100 RETIREMENT PLANS EXPENSE	7,971.57	24,386.74
	515200 FICA EXPENSE	7,640.18	23,298.78
	515500 HEALTH INSURANCE EXPENSE	21,041.25	50,026.72

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	143,117.07	423,493.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.03	171.81
	521455 DEVICE LEASING (PRINTERS, PC'S	535.50	1,487.00
	521500 PUBLICATION & PRINT EXPENSE	55.24	145.89
	522100 DUES & SUBSCRIPTION EXP		1,058.00
	522200 CONFERENCE REGISTRATION	613.47	613.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	3,018.84
	533100 HOUSEHOLD & INSTIT EXPENSE	122.98	122.98
	539100 INDIRECT COST ALLOWANCE	29,875.53	91,897.52
	547100 EDUCATIONAL SERVICES		3,152.00
	554900 OTHER CONTRACTUAL SERVICE	3,297.69	14,507.77
	Major Account 520000 Total	35,570.72	116,175.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.10	750.30
	571800 MEALS - TRAVEL STATUS	164.91	226.87
	572100 COMMERCIAL TRANSPORTATIO		604.94
	574500 PERSONAL VEHICLE MILEAGE	759.66	759.66
	Major Account 570000 Total	1,341.67	2,341.77
	Fund 28340 Expenditures Total	180,029.46	542,010.13
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,786.00-	25,786.00-
	Major Account 470000 Total	4,786.00-	25,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.08-	416.46-
	Major Account 480000 Total	157.08-	416.46-
	Fund 28345 Revenues Total	4,943.08-	26,202.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.22	3,782.52
	511800 COMP TIME PAYMENT	.33	.33
	512100 VACATION LEAVE EXPENSE	72.25	332.07
	512200 SICK LEAVE EXPENSE	36.60	130.20
	512300 HOLIDAY LEAVE EXPENSE	67.10	216.73
	515100 RETIREMENT PLANS EXPENSE	106.25	333.98
	515200 FICA EXPENSE	103.02	321.48
	515500 HEALTH INSURANCE EXPENSE	288.84	660.30
	Major Account 510000 Total	1,916.61	5,777.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	42.40	130.68
	539100 INDIRECT COST ALLOWANCE	390.94	1,237.69
	Major Account 520000 Total	433.34	1,368.37
	Fund 28345 Expenditures Total	2,349.95	7,145.98
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.92-	8,185.17-
	Major Account 480000 Total	2,685.92-	8,185.17-
	Fund 28415 Revenues Total	2,685.92-	8,185.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		760.47
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		63.68
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		66.81
	515200 FICA EXPENSE		64.97
	515500 HEALTH INSURANCE EXPENSE		98.40
	Major Account 510000 Total		1,122.32
	520000 Operating Expenses		
	521490 SITE SUPPORT	4,278.71	4,278.71
	539100 INDIRECT COST ALLOWANCE		228.14
	Major Account 520000 Total	4,278.71	4,506.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,600.00	365,615.66
	Major Account 590000 Total	138,600.00	365,615.66
	Fund 28415 Expenditures Total	142,878.71	371,244.83
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	308,457.19-	757,360.25-
	Major Account 460000 Total	308,457.19-	757,360.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.87-	772.40-
	484500 REIMB NON-GOVT SOURCES		2,591.98-
	Major Account 480000 Total	203.87-	3,364.38-
	Fund 48430 Revenues Total	308,661.06-	760,724.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,471.12	91,583.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		81.52
	511800 COMP TIME PAYMENT	36.09	36.09
	512100 VACATION LEAVE EXPENSE	2,025.25	8,274.20
	512200 SICK LEAVE EXPENSE	1,039.66	3,463.01
	512300 HOLIDAY LEAVE EXPENSE	2,158.12	4,635.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	459.67	771.99
	515100 RETIREMENT PLANS EXPENSE	3,159.47	8,151.02
	515200 FICA EXPENSE	3,044.78	7,800.02
	515500 HEALTH INSURANCE EXPENSE	7,595.15	15,850.92
	Major Account 510000 Total	55,989.31	140,648.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	6.72
	521300 FREIGHT EXPENSE	74.88	74.88
	521455 DEVICE LEASING (PRINTERS, PC'S	218.50	1,144.96
	521490 SITE SUPPORT	4,278.71-	4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION		208.95
	523202 ELECTRICITY	184.36	575.44
	524600 RENT EXPENSE-BUILDINGS	897.37	2,692.11
	527800 REP & MAINT-OTHER PROPER	395.08	395.08
	531100 OFFICE SUPPLIES EXPENSE	6.39	49.15
	534800 CONST & MAINT SUP EXPENSE	13.51	65.94
	537100 LABORATORY SUP EXPENSE	4,107.00	4,107.00
	539100 INDIRECT COST ALLOWANCE	11,626.80	29,567.32
	541700 LEGAL RELATED EXPENSE	2,953.87	5,772.27
	545000 LABORATORY SERVICES	3,118.25	5,344.85
	554900 OTHER CONTRACTUAL SERVICE		7,782.54
	Major Account 520000 Total	19,318.52	62,163.92
	570000 Travel Expenses		
	571100 LODGING	169.40	1,420.54
	571800 TAXABLE TRAVEL EXPENSES	29.35	269.48
	572100 COMMERCIAL TRANSPORTATIO		1,012.06
	574500 PERSONAL VEHICLE MILEAGE	83.71	166.25
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	282.46	2,890.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,715.35	585,425.34
	Major Account 590000 Total	120,715.35	585,425.34

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>196,305.64</u>	<u>791,128.40</u>
	Program Revenues	<u>323,772.82-</u>	<u>1,518,202.66-</u>
	Program Expenditures	<u>539,971.84</u>	<u>1,788,582.81</u>
	Agency Revenues	<u>10,840,745.91-</u>	<u>64,298,488.44-</u>
	Agency Expenditures	<u>13,247,720.89</u>	<u>63,353,386.35</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,297.82-	1,312,711.82-
	481200 GAIN OR LOSS-SALE OF INV	5,063,292.93-	10,040,209.67-
	486200 CONTRIBUTIONS	206,006.46-	588,990.31-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	435,492.81-	1,178,373.07-
	486206 SUPREME COURT FEES	4,423.00-	15,067.00-
	Major Account 480000 Total	6,102,513.02-	14,431,268.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,800.00	13,000.00
	Major Account 490000 Total	3,800.00	13,000.00
	Fund 63231 Revenues Total	6,098,713.02-	14,418,268.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42	3,612,907.94
	559198 INVESTMENT EXPENSES	7,982.84	90,640.15
	Major Account 520000 Total	1,212,251.26	3,703,548.09
	Fund 63231 Expenditures Total	1,212,251.26	3,703,548.09
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875,251.38-	2,920,183.60-
	481108 INVESTMENT INCOME - DROP	9,651.86-	46,289.21-
	481200 GAIN OR LOSS-SALE OF INV	11,271,048.12-	22,348,797.40-
	481208 GAIN/LOSS SALE INVEST - DROP	101,452.27	190,638.25-
	486200 CONTRIBUTIONS	1,083,592.26-	3,184,096.34-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	13,138,091.35-	32,782,009.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,300.00	14,100.00
	Major Account 490000 Total	4,300.00	14,100.00
	Fund 63271 Revenues Total	13,133,791.35-	32,767,909.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,252,768.11	6,752,260.74
	521608 PATROL DROP PAYMENTS	171,631.75	24,752.12-
	559108 INVESTMENT EXPENSES - DROP	1,634.65	4,837.49
	559198 INVESTMENT EXPENSES	17,769.01	201,698.67
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS	273,727.54	597,482.82
	Major Account 520000 Total	2,717,531.06	7,601,633.87
	Fund 63271 Expenditures Total	2,717,531.06	7,601,633.87

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,342,726.65-	84,701,879.48-
	481200 GAIN OR LOSS-SALE OF INV	328,537,647.88-	651,471,806.23-
	Major Account 480000 Total	353,880,374.53-	736,173,685.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	38,735,000.00	66,835,000.00
	Major Account 490000 Total	38,735,000.00	51,235,000.00
	Fund 63301 Revenues Total	315,145,374.53-	684,938,685.71-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	518,130.65	5,866,490.15
	Major Account 520000 Total	518,130.65	5,866,490.15
	Fund 63301 Expenditures Total	518,130.65	5,866,490.15
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,367.38-	270,960.87-
	486200 CONTRIBUTIONS	32,031,744.89-	107,528,563.00-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	32,114,112.27-	153,620,671.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,735,000.00-	66,835,000.00-
	493200 OPERATING TRANSFERS OUT	240,000.00	16,396,750.00
	Major Account 490000 Total	38,495,000.00-	50,438,250.00-
	Fund 68590 Revenues Total	70,609,112.27-	204,058,921.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,147.34-	
	521500 PUBLICATION & PRINT EXP	8.34-	
	521600 ANNUITY & RETIREMENT PAY	67,367,441.86	201,317,934.01
	559200 RET PAYS-NPERS ONLY	2,212,622.62	5,176,031.23
	Major Account 520000 Total	69,577,908.80	206,493,965.24
	Fund 68590 Expenditures Total	69,577,908.80	206,493,965.24
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		448,730.51-
	481200 GAIN OR LOSS-SALE OF INV		41,880,479.77-
	486200 CONTRIBUTIONS		2,092,679.19-
	Major Account 480000 Total		44,421,889.47-
	Fund 68620 Revenues Total		44,421,889.47-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49,112.19
	559200 RET PAYS-NPERS ONLY		12,980,977.73
	Major Account 520000 Total		13,030,089.92
	Fund 68620 Expenditures Total		13,030,089.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,793.19-	128,855.11-
	481200 GAIN OR LOSS-SALE OF INV	4,907,365.26-	12,799,525.16-
	486200 CONTRIBUTIONS	344,081.67-	772,413.13-
	Major Account 480000 Total	5,320,240.12-	13,700,793.40-
	Fund 68630 Revenues Total	5,320,240.12-	13,700,793.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,134.29	24,003.12
	559200 RET PAYS-NPERS ONLY	590,096.35	1,366,125.23
	Major Account 520000 Total	601,230.64	1,390,128.35
	Fund 68630 Expenditures Total	601,230.64	1,390,128.35
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507,368.69-	697,949.22-
	481200 GAIN OR LOSS-SALE OF INV	4,795,986.47	10,130,011.37-
	481201 G/L SALE OF INVEST - Mass Mutu		38,297.73-
	486200 CONTRIBUTIONS	1,141,130.99-	3,523,308.40-
	486202 ROLLOVER CONTRIBUTIONS	273,727.54-	869,511.11-
	Major Account 480000 Total	2,873,759.25	15,259,077.83-
	Fund 68640 Revenues Total	2,873,759.25	15,259,077.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,257.10	54,505.40
	559200 RET PAYS-NPERS ONLY	4,613,153.62	7,898,984.12
	559201 RETIREMENT PAYS - Mass Mutual		188,988.54
	Major Account 520000 Total	4,631,410.72	8,142,478.06
	Fund 68640 Expenditures Total	4,631,410.72	8,142,478.06
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,714.97-	77,401.04-
	481200 GAIN OR LOSS-SALE OF INV	278,708.35-	547,297.02-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	304,423.32-	2,589,298.06-
	Fund 68650 Revenues Total	304,423.32-	2,589,298.06-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	321,609.89	1,125,138.80
	559198 INVESTMENT EXPENSES	429.26	4,895.04
	Major Account 520000 Total	<u>322,039.15</u>	<u>1,130,033.84</u>
	Fund 68650 Expenditures Total	322,039.15	1,130,033.84
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159,911.78-	7,945,588.08-
	481200 GAIN OR LOSS-SALE OF INV	31,086,633.52-	55,052,893.49-
	486200 CONTRIBUTIONS	9,854,134.48-	57,065,034.26-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>43,100,679.78-</u>	<u>127,862,014.83-</u>
	Fund 68660 Revenues Total	43,100,679.78-	127,862,014.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	38,000,000.00
	559198 MISC ALLOCATION TO	47,872.36	527,117.48
	Major Account 520000 Total	<u>13,047,872.36</u>	<u>38,527,117.48</u>
	Fund 68660 Expenditures Total	13,047,872.36	38,527,117.48
	Program Revenues	<u>450,838,575.14-</u>	<u>1,140,016,859.84-</u>
	Program Expenditures	<u>92,628,374.64</u>	<u>285,885,485.00</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	796,750.00-
	Major Account 490000 Total	240,000.00-	796,750.00-
	Fund 28511 Revenues Total	240,000.00-	796,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,345.06	373,366.74
	511300 OVERTIME PAYMENTS	1,043.74	2,830.05
	511800 COMPENSATORY TIME PAID	256.94	256.94
	512100 VACATION LEAVE EXPENSE	8,981.76	37,126.98
	512200 SICK LEAVE EXPENSE	4,609.16	14,944.40
	512300 HOLIDAY LEAVE EXPENSE	6,568.58	19,590.26
	512500 FUNERAL LEAVE EXPENSE	403.80	1,041.07
	512600 CIVIL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	13,570.40	33,642.94
	515200 OASDI EXPENSE	11,203.12	30,213.85
	515500 HEALTH INSURANCE EXPENSE	36,756.31	74,131.86
	516200 TUITION ASSISTANCE	30.15	30.15
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	242,769.02	603,659.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,325.52	72,299.28
	521400 DATA PROCESSING EXPENSE	72,343.41	138,149.93
	521500 PUBLICATION & PRINT EXP	8.34	8,012.41
	522100 DUES & SUBSCRIPTION EXP	.67	176.17
	522200 CONFERENCE REGISTRATION	1,455.91	2,353.71
	523900 TEAMMATE RECOGNITION	134.82	134.82
	524600 RENT EXPENSE-BUILDINGS	7,421.81	22,265.43
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,685.49	8,056.47
	531100 OFFICE SUPPLIES EXPENSE	1,901.13	3,461.43
	539500 PURCHASING CARD SUSPENSE	172.83-	320.33-
	541100 ACCTG & AUDITING SERVICES		61,586.73
	541200 PURCHASING ASSESSMENT		2,166.11
	543300 IT CONSULTING-OTHER	34.69	99.17
	544100 PHYSICIAN SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	740.94	6,976.09
	555100 DATA PROC SOFTW LIC FEE	218.97	218.97
	559100 OTHER OPERATING EXP		129.40

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	134,998.87	326,795.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		265.40
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total		337.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,633.07	3,633.07
	Major Account 580000 Total	3,633.07	3,633.07
	Fund 28511 Expenditures Total	381,400.96	934,426.54
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.21-	530.60-
	484500 REIMB NON-GOVT SOURCES	197,413.75-	197,413.75-
	Major Account 480000 Total	197,569.96-	197,944.35-
	Fund 28517 Revenues Total	197,569.96-	197,944.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.04	22,619.27
	512100 VACATION LEAVE EXPENSE	290.19	2,086.95
	512200 SICK LEAVE EXPENSE	40.05	330.43
	512300 HOLIDAY LEAVE EXPENSE	457.30	1,305.38
	515100 RETIREMENT PLANS EXPENSE	664.60	1,972.48
	515200 FICA EXPENSE	629.15	1,906.24
	515500 HEALTH INSURANCE EXPENSE	2,533.86	4,168.62
	Major Account 510000 Total	12,703.19	34,389.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,245.89	2,720.64
	Major Account 520000 Total	1,245.89	2,720.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.84	204.04
	Major Account 570000 Total	74.84	204.04
	Fund 28517 Expenditures Total	14,023.92	37,314.05
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,476.61-	4,506.04-
	Major Account 480000 Total	1,476.61-	4,506.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,300.00-	14,100.00-
	Major Account 490000 Total	4,300.00-	14,100.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	5,776.61-	18,606.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.29	6,900.61
	511300 OVERTIME PAYMENTS	27.44	67.97
	511800 COMPENSATORY TIME PAID	1.95	1.95
	512100 VACATION LEAVE EXPENSE	129.68	764.52
	512200 SICK LEAVE EXPENSE	88.43	262.77
	512300 HOLIDAY LEAVE EXPENSE	126.83	366.47
	512500 FUNERAL LEAVE EXPENSE	1.52	9.04
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	247.30	627.56
	515200 OASDI EXPENSE	207.03	564.74
	515500 HEALTH INSURANCE EXPENSE	743.90	1,444.21
	516200 TUITION ASSISTANCE	.45	.45
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,503.82	11,256.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.00	346.76
	521400 DATA PROCESSING EXPENSE	1,047.70	3,104.57
	521500 PUBLICATION & PRINT EXP		173.23
	522100 DUES & SUBSCRIPTION EXP	.01	5.41
	522200 CONFERENCE REGISTRATION	21.73	35.13
	523900 TEAMMATE RECOGNITION	2.01	2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	28.38	74.42
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER	.52	2.50
	554900 OTHER CONTRACTUAL SERVICE	20.99	172.16
	555100 DATA PROC SOFTW LIC FEE	3.27	3.27
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	1,507.46	5,327.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	580000 Capital Outlay		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23	54.23
	Major Account 580000 Total	54.23	54.23
	Fund 28521 Expenditures Total	6,065.51	16,638.91
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800.00-	13,000.00-
	Major Account 490000 Total	3,800.00-	13,000.00-
	Fund 28531 Revenues Total	3,800.00-	13,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.09	5,310.18
	511300 OVERTIME PAYMENTS	14.50	35.62
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	122.58	682.77
	512200 SICK LEAVE EXPENSE	79.54	217.38
	512300 HOLIDAY LEAVE EXPENSE	95.19	282.39
	512500 FUNERAL LEAVE EXPENSE	.76	.76
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	198.94	489.01
	515200 OASDI EXPENSE	162.89	436.70
	515500 HEALTH INSURANCE EXPENSE	517.36	1,052.88
	516200 TUITION ASSISTANCE	.45	.45
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,539.86	8,754.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	94.36
	521400 DATA PROCESSING EXPENSE	1,047.70	2,092.16
	521500 PUBLICATION & PRINT EXP		121.02
	522100 DUES & SUBSCRIPTION EXP	.01	2.71
	522200 CONFERENCE REGISTRATION	21.73	35.13
	523900 TEAMMATE RECOGNITION	2.01	2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	332.32
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	28.38	52.33
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER	.52	1.51
	554900 OTHER CONTRACTUAL SERVICE	19.79	122.22

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3.27	3.27
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	1,307.50	3,932.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23	54.23
	Major Account 580000 Total	54.23	54.23
	Fund 28531 Expenditures Total	4,901.59	12,742.68
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.85-	1,097.89-
	484504 FEES CHARGED TO MEMBERS	1,950.87-	5,916.20-
	Major Account 480000 Total	2,310.72-	7,014.09-
	Fund 28540 Revenues Total	2,310.72-	7,014.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.04	15,212.86
	511300 OVERTIME PAYMENTS	1.27	1.27
	511800 COMPENSATORY TIME PAID	.28	.28
	512100 VACATION LEAVE EXPENSE	403.65	1,776.66
	512200 SICK LEAVE EXPENSE	172.83	665.61
	512300 HOLIDAY LEAVE EXPENSE	266.52	806.73
	512500 FUNERAL LEAVE EXPENSE	24.76	44.78
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	564.42	1,386.44
	515200 OASDI EXPENSE	463.37	1,248.50
	515500 HEALTH INSURANCE EXPENSE	1,312.42	2,685.24
	516200 TUITION ASSISTANCE	1.35	1.35
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	9,877.91	24,567.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.70	283.05
	521400 DATA PROCESSING EXPENSE	3,143.11	6,276.48
	521500 PUBLICATION & PRINT EXP		363.06
	522100 DUES & SUBSCRIPTION EXP	.03	8.13
	522200 CONFERENCE REGISTRATION	65.19	105.39

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	6.04	6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	996.96
	524900 RENT EXP-DEPR SURCHARGE	120.25	360.75
	531100 OFFICE SUPPLIES EXPENSE	85.13	156.97
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		96.99
	543300 IT CONSULTING-OTHER	1.55	4.53
	554900 OTHER CONTRACTUAL SERVICE	59.33	366.69
	555100 DATA PROC SOFTW LIC FEE	9.81	9.81
	559100 OTHER OPERATING EXP		5.73
	Major Account 520000 Total	3,922.46	11,798.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total		3.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	162.67	162.67
	Major Account 580000 Total	162.67	162.67
	Fund 28540 Expenditures Total	13,963.04	36,532.03
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.93-	943.86-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	2,075.00-
	484504 FEES CHARGED TO MEMBERS	5,555.85-	16,852.07-
	Major Account 480000 Total	7,077.78-	19,920.93-
	Fund 28550 Revenues Total	7,077.78-	19,920.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,039.21	12,099.19
	511300 OVERTIME PAYMENTS	1.97	5.07
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	310.71	1,194.66
	512200 SICK LEAVE EXPENSE	160.20	509.99
	512300 HOLIDAY LEAVE EXPENSE	214.07	645.83
	512500 FUNERAL LEAVE EXPENSE	30.76	53.61
	512600 CIVIL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	431.81	1,088.20
	515200 OASDI EXPENSE	361.41	987.15
	515500 HEALTH INSURANCE EXPENSE	1,075.60	2,199.63

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	.90	.90
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	7,627.20	19,277.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.47	578.70
	521400 DATA PROCESSING EXPENSE	2,095.41	4,184.33
	521500 PUBLICATION & PRINT EXP		250.61
	522100 DUES & SUBSCRIPTION EXP	.02	5.42
	522200 CONFERENCE REGISTRATION	43.46	70.26
	523900 TEAMMATE RECOGNITION	4.02	4.02
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524900 RENT EXP-DEPR SURCHARGE	80.17	240.51
	531100 OFFICE SUPPLIES EXPENSE	56.75	104.65
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	543300 IT CONSULTING-OTHER	1.05	3.03
	554900 OTHER CONTRACTUAL SERVICE	39.55	245.07
	555100 DATA PROC SOFTW LIC FEE	6.54	6.54
	559100 OTHER OPERATING EXP	138.49	142.31
	Major Account 520000 Total	3,143.47	8,403.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.58	20.58
	571800 TAXABLE TRAVEL EXPENSES	32.04	32.04
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total	52.62	54.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	108.45	108.45
	Major Account 580000 Total	108.45	108.45
	Fund 28550 Expenditures Total	10,931.74	27,843.45
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.77-	495.94-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	725.00-
	484504 FEES CHARGED TO MEMBERS	5,411.37-	16,389.33-
	Major Account 480000 Total	5,882.14-	17,610.27-
	Fund 28560 Revenues Total	5,882.14-	17,610.27-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.84	6,952.33
	511300 OVERTIME PAYMENTS	1.55	4.65
	512100 VACATION LEAVE EXPENSE	178.36	695.76
	512200 SICK LEAVE EXPENSE	92.17	300.36
	512300 HOLIDAY LEAVE EXPENSE	125.49	374.76
	512500 FUNERAL LEAVE EXPENSE	21.76	27.89
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	242.96	623.40
	515200 OASDI EXPENSE	205.18	565.35
	515500 HEALTH INSURANCE EXPENSE	712.25	1,444.36
	516200 TUITION ASSISTANCE	.45	.45
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,417.01	11,235.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.24	334.97
	521400 DATA PROCESSING EXPENSE	1,074.90	3,174.00
	521500 PUBLICATION & PRINT EXP		176.90
	522100 DUES & SUBSCRIPTION EXP	.01	5.41
	522200 CONFERENCE REGISTRATION	21.73	35.13
	523900 TEAMMATE RECOGNITION	2.01	2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	28.38	74.41
	541100 ACCTG & AUDITING SERVICES		919.20
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER	.52	2.50
	554900 OTHER CONTRACTUAL SERVICE	20.99	172.39
	555100 DATA PROC SOFTW LIC FEE	3.27	3.27
	559100 OTHER OPERATING EXP	54.08	57.90
	Major Account 520000 Total	1,584.98	5,442.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.82	8.82
	571800 TAXABLE TRAVEL EXPENSES	13.74	13.74
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	22.56	23.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.22	54.22

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay		
	Major Account 580000 Total	54.22	54.22
	Fund 28560 Expenditures Total	6,078.77	16,756.08
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.55-	364.99-
	484500 REIMB NON-GOVT SOURCES	55,000.00-	115,400.00-
	484501 EARLY PLANNING SEMINAR		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,525.00-	5,600.00-
	Major Account 480000 Total	57,620.55-	121,439.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 28580 Revenues Total	57,620.55-	176,439.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,771.69	72,415.21
	511300 OVERTIME PAYMENTS	6.62	10.01
	511800 COMPENSATORY TIME PAID	.28	.28
	512100 VACATION LEAVE EXPENSE	1,913.98	7,522.49
	512200 SICK LEAVE EXPENSE	890.50	3,171.38
	512300 HOLIDAY LEAVE EXPENSE	1,272.79	3,863.24
	512500 FUNERAL LEAVE EXPENSE	104.32	255.04
	512600 CIVIL LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE	2,616.89	6,531.46
	515200 OASDI EXPENSE	2,164.72	5,883.66
	515500 HEALTH INSURANCE EXPENSE	7,037.01	14,421.05
	516200 TUITION ASSISTANCE	5.85	5.85
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	46,784.65	117,278.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,944.49	4,790.23
	521400 DATA PROCESSING EXPENSE	13,620.12	28,210.48
	521500 PUBLICATION & PRINT EXP		1,701.27
	522100 DUES & SUBSCRIPTION EXP	.13	37.93
	522200 CONFERENCE REGISTRATION	282.49	456.69
	523900 TEAMMATE RECOGNITION	26.16	26.16
	524600 RENT EXPENSE-BUILDINGS	1,440.06	4,320.18
	524900 RENT EXP-DEPR SURCHARGE	521.06	1,563.18

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	368.86	702.27
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		420.29
	543300 IT CONSULTING-OTHER	6.73	20.61
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	258.29	1,640.83
	555100 DATA PROC SOFTW LIC FEE	42.48	42.48
	559100 OTHER OPERATING EXP	1,105.27	1,132.01
	Major Account 520000 Total	21,616.14	65,414.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.28	182.28
	571800 TAXABLE TRAVEL EXPENSES	283.86	283.86
	574500 PERSONAL VEHICLE MILEAGE	18.05	32.12
	Major Account 570000 Total	484.19	498.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	704.93	704.93
	Major Account 580000 Total	704.93	704.93
	Fund 28580 Expenditures Total	69,589.91	183,895.50
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	238.38-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	106,400.00-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,950.00-	3,250.00-
	Major Account 480000 Total	50,000.87-	109,938.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,000.00-
	Major Account 490000 Total		51,000.00-
	Fund 28590 Revenues Total	50,000.87-	160,938.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,758.92	67,250.77
	511300 OVERTIME PAYMENTS	5.35	6.19
	511800 COMPENSATORY TIME PAID	.28	.28
	512100 VACATION LEAVE EXPENSE	1,750.26	7,018.94
	512200 SICK LEAVE EXPENSE	912.96	3,133.42
	512300 HOLIDAY LEAVE EXPENSE	1,193.68	3,581.10
	512500 FUNERAL LEAVE EXPENSE	12.76	98.95
	512600 CIVIL LEAVE EXPENSE		15.57

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,443.55	6,071.73
	515200 OASDI EXPENSE	2,007.66	5,426.44
	515500 HEALTH INSURANCE EXPENSE	6,800.71	13,748.12
	516200 TUITION ASSISTANCE	5.40	5.40
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	43,891.53	109,293.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,963.54	2,661.36
	521400 DATA PROCESSING EXPENSE	12,830.85	24,745.57
	521500 PUBLICATION & PRINT EXP		1,434.29
	522100 DUES & SUBSCRIPTION EXP	.12	29.82
	522200 CONFERENCE REGISTRATION	260.76	421.56
	523900 TEAMMATE RECOGNITION	24.15	24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.29	3,987.86
	524900 RENT EXP-DEPR SURCHARGE	480.98	1,442.94
	531100 OFFICE SUPPLIES EXPENSE	340.49	605.73
	541100 ACCTG & AUDITING SERVICES		11,030.46
	541200 PURCHASING ASSESSMENT		387.96
	543300 IT CONSULTING-OTHER	6.21	17.12
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	236.12	1,417.62
	555100 DATA PROC SOFTW LIC FEE	39.21	39.21
	559100 OTHER OPERATING EXP	504.72	525.73
	Major Account 520000 Total	18,016.44	62,171.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.32	82.32
	571800 TAXABLE TRAVEL EXPENSES	128.22	128.22
	574500 PERSONAL VEHICLE MILEAGE	16.66	29.65
	Major Account 570000 Total	227.20	240.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.70	650.70
	Major Account 580000 Total	650.70	650.70
	Fund 28590 Expenditures Total	62,785.87	172,356.05
	Program Revenues	570,038.63	1,408,224.05
	Program Expenditures	569,741.31	1,438,505.29

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	904.50	2,914.50
	515200 FICA EXPENSE	69.21	223.06
	Major Account 510000 Total	973.71	3,137.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.74	95.36
	522200 CONFERENCE REGISTRATION		1,771.25
	524700 RENT EXP-OTHER REAL PROP		32.91
	559100 OTHER OPERATING EXP	160.06	562.37
	Major Account 520000 Total	206.80	2,461.89
	570000 Travel Expenses		
	571100 LODGING		660.03
	571800 MEALS - TRAVEL STATUS		41.86
	572100 COMMERCIAL TRANSPORTATIO	613.72	1,009.79
	574500 PERSONAL VEHICLE MILEAGE	401.16	1,067.82
	575100 MISC TRAVEL EXPENSE		58.96
	Major Account 570000 Total	1,014.88	2,838.46
	Fund 28511 Expenditures Total	2,195.39	8,437.91
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	43.50
	515200 FICA EXPENSE	1.02	3.29
	Major Account 510000 Total	14.52	46.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.70	2.32
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	2.39	8.65
	Major Account 520000 Total	3.09	66.48
	570000 Travel Expenses		
	571100 LODGING		9.85
	571800 MEALS - TRAVEL STATUS		.63
	572100 COMMERCIAL TRANSPORTATIO	9.16	21.17
	574500 PERSONAL VEHICLE MILEAGE	5.97	21.42
	575100 MISC TRAVEL EXPENSE		.88
	Major Account 570000 Total	15.13	53.95
	Fund 28521 Expenditures Total	32.74	167.22
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	43.50
	515200 FICA EXPENSE	1.02	3.29
	Major Account 510000 Total	14.52	46.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.70	1.56
	522200 CONFERENCE REGISTRATION		27.25
	524700 RENT EXP-OTHER REAL PROP		.51
	559100 OTHER OPERATING EXP	2.39	8.41
	Major Account 520000 Total	3.09	37.73
	570000 Travel Expenses		
	571100 LODGING		9.85
	571800 MEALS - TRAVEL STATUS		.63
	572100 COMMERCIAL TRANSPORTATIO	9.16	15.25
	574500 PERSONAL VEHICLE MILEAGE	5.97	16.07
	575100 MISC TRAVEL EXPENSE		.88
	Major Account 570000 Total	15.13	42.68
	Fund 28531 Expenditures Total	32.74	127.20
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	130.50
	515200 FICA EXPENSE	3.12	10.01
	Major Account 510000 Total	43.62	140.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	4.72
	522200 CONFERENCE REGISTRATION		81.75
	524700 RENT EXP-OTHER REAL PROP		1.52
	559100 OTHER OPERATING EXP	7.16	25.19
	Major Account 520000 Total	9.26	113.18
	570000 Travel Expenses		
	571100 LODGING		29.55
	571800 MEALS - TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO	27.48	45.74
	574500 PERSONAL VEHICLE MILEAGE	17.97	48.29
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total	45.45	128.09
	Fund 28540 Expenditures Total	98.33	381.78
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	87.00
	515200 FICA EXPENSE	2.08	6.68
	Major Account 510000 Total	29.08	93.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.39	3.14
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	4.78	16.81
	Major Account 520000 Total	6.17	75.46
	570000 Travel Expenses		
	571100 LODGING		19.70
	571800 MEALS - TRAVEL STATUS		1.25
	572100 COMMERCIAL TRANSPORTATIO	18.32	30.49
	574500 PERSONAL VEHICLE MILEAGE	11.98	32.20
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total	30.30	85.40
	Fund 28550 Expenditures Total	65.55	254.54
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	43.50
	515200 FICA EXPENSE	1.02	3.29
	Major Account 510000 Total	14.52	46.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.69	2.31
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	2.39	8.65
	Major Account 520000 Total	3.08	66.47
	570000 Travel Expenses		
	571100 LODGING		9.85
	571800 MEALS - TRAVEL STATUS		.63
	572100 COMMERCIAL TRANSPORTATIO	9.16	21.17
	574500 PERSONAL VEHICLE MILEAGE	5.97	21.42
	575100 MISC TRAVEL EXPENSE		.88
	Major Account 570000 Total	15.13	53.95
	Fund 28560 Expenditures Total	32.73	167.21
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.50	565.50
	515200 FICA EXPENSE	13.42	43.25
	Major Account 510000 Total	188.92	608.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.07	21.16
	522200 CONFERENCE REGISTRATION		381.50
	524700 RENT EXP-OTHER REAL PROP		7.09
	559100 OTHER OPERATING EXP	31.06	109.45
	Major Account 520000 Total	40.13	519.20
	570000 Travel Expenses		
	571100 LODGING		128.06
	571800 MEALS - TRAVEL STATUS		8.12
	572100 COMMERCIAL TRANSPORTATIO	119.08	204.15
	574500 PERSONAL VEHICLE MILEAGE	59.80	196.56
	575100 MISC TRAVEL EXPENSE		11.44
	Major Account 570000 Total	178.88	548.33
	Fund 28580 Expenditures Total	407.93	1,676.28
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	162.00	522.00
	515200 FICA EXPENSE	12.38	39.90
	Major Account 510000 Total	174.38	561.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.37	18.09
	522200 CONFERENCE REGISTRATION		299.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	559100 OTHER OPERATING EXP	28.66	100.54
	Major Account 520000 Total	37.03	423.95
	570000 Travel Expenses		
	571100 LODGING		118.21
	571800 MEALS - TRAVEL STATUS		7.50
	572100 COMMERCIAL TRANSPORTATIO	109.93	177.07
	574500 PERSONAL VEHICLE MILEAGE	55.21	171.18
	575100 MISC TRAVEL EXPENSE		10.56
	Major Account 570000 Total	165.14	484.52
	Fund 28590 Expenditures Total	376.55	1,470.37
	Program Expenditures	3,241.96	12,682.51

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

Program Summary

Secure Version - Prior Month

As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	20.54-
	481200 GAIN OR LOSS-SALE OF INV	7,380.06	16,523.99-
	Major Account 480000 Total	7,372.86	16,544.53-
	Fund 68530 Revenues Total	7,372.86	16,544.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	607.73	758.12
	Major Account 520000 Total	607.73	758.12
	Fund 68530 Expenditures Total	607.73	758.12
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,608.29	19,259.81-
	Major Account 480000 Total	8,608.29	19,259.81-
	Fund 68540 Revenues Total	8,608.29	19,259.81-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,541,597.72-	15,663,783.72-
	481200 GAIN OR LOSS-SALE OF INV	45,165,639.69-	104,033,097.81-
	484500 REIMB NON-GOVT SOURCES	5,240,000.00-	14,984,000.00-
	486200 CONTRIBUTIONS	8,576,177.28-	36,022,202.95-
	Major Account 480000 Total	62,523,414.69-	170,703,084.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 68600 Revenues Total	62,523,414.69-	170,648,084.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,958,901.93	14,787,742.59
	559100 OTHER OPERATING EXP	209,426.89	1,463,557.82
	559200 RET PAYS-NPERS ONLY	9,125,566.26	42,414,619.73
	Major Account 520000 Total	14,293,895.08	58,665,920.14
	Fund 68600 Expenditures Total	14,293,895.08	58,665,920.14
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205,372.41-	5,343,345.77-
	481200 GAIN OR LOSS-SALE OF INV	15,305,599.29-	36,371,661.04-
	484500 REIMB NON-GOVT SOURCES	1,168,000.00-	3,628,000.00-
	486200 CONTRIBUTIONS	3,232,005.46-	13,156,291.48-
	Major Account 480000 Total	20,910,977.16-	58,499,298.29-
	490000 Other Financing Sources		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,000.00
	Major Account 490000 Total		51,000.00
	Fund 68610 Revenues Total	20,910,977.16-	58,448,298.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,190,241.39	3,615,402.75
	559100 OTHER OPERATING EXP	118,454.36	680,443.48
	559200 RET PAYS-NPERS ONLY	4,066,449.43	19,749,626.02
	Major Account 520000 Total	5,375,145.18	24,045,472.25
	Fund 68610 Expenditures Total	5,375,145.18	24,045,472.25
	Program Revenues	83,418,410.70-	229,132,187.11-
	Program Expenditures	19,669,647.99	82,712,150.51
	Agency Revenues	534,827,024.47-	1,370,557,271.00-
	Agency Expenditures	112,871,005.90	431,020,992.31

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		39,977.39-
	Major Account 450000 Total		39,977.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.17-	2,400.04-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,453.30-	3,453.30-
	Major Account 480000 Total	4,281.47-	10,853.34-
	Fund 28600 Revenues Total	4,281.47-	50,830.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.83	11,896.67
	512100 VACATION LEAVE EXPENSE		214.73
	512300 HOLIDAY LEAVE EXPENSE	214.73	629.96
	515100 RETIREMENT PLANS EXPENSE	321.58	954.07
	515200 FICA EXPENSE	314.50	932.63
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.56	16,715.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	72.16
	521400 CIO CHARGES	47.00	167.00
	521412 OCIO-VOICE EXPENSE	97.19	295.72
	521500 PUBLICATION & PRINT EXP	13.05	38.88
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP	1,040.00	19,484.50
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	102.93	106.67
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	466.85	1,596.74
	554900 OTHER CONTRACTUAL SERVICES	5,083.57	19,267.38
	559100 OTHER OPERATING EXP		6,500.00
	559122 NONSTATE MEALS & FOOD	20.41	20.41
	Major Account 520000 Total	6,926.30	47,879.04
	570000 Travel Expenses		
	571100 LODGING	1,989.38	2,126.65
	571600 MEALS - TAXABLE	24.08	116.47
	571800 MEALS - TRAVEL STATUS	484.61	489.87
	572100 COMMERCIAL TRANSPORTATIO	985.29	1,164.22
	574500 PERSONAL VEHICLE MILEAGE	603.64	603.64

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,087.00</u>	<u>4,500.85</u>
	Fund 28600 Expenditures Total	<u>16,488.86</u>	<u>69,095.71</u>
	Program Revenues	<u>4,281.47-</u>	<u>50,830.73-</u>
	Program Expenditures	<u>16,488.86</u>	<u>69,095.71</u>
	Agency Revenues	<u>4,281.47-</u>	<u>50,830.73-</u>
	Agency Expenditures	<u>16,488.86</u>	<u>69,095.71</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,375.29	86,093.11
	512100 VACATION LEAVE EXPENSE	22,974.84	29,931.21
	512200 SICK LEAVE EXPENSE	23,649.57	24,420.48
	512300 HOLIDAY LEAVE EXPENSE	1,722.91	5,054.85
	515100 RETIREMENT PLANS EXPENSE	5,819.86	10,894.98
	515200 FICA EXPENSE	5,705.77	10,410.65
	515500 HEALTH INSURANCE EXPENSE	7,029.46	21,088.38
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	96,277.70	195,716.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.17	1,061.28
	521400 CIO CHARGES	4,167.88	5,718.27
	521500 PUBLICATION & PRINT EXP		1,457.84
	521900 AWARDS EXPENSE		82.35
	522200 CONFERENCE REGISTRATION	150.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	414.76	1,074.66
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00
	Major Account 520000 Total	7,153.81	14,127.40
	570000 Travel Expenses		
	571100 LODGING	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	57.64	784.70
	Major Account 570000 Total	273.64	1,000.70
	Fund 10000 Expenditures Total	103,705.15	210,844.96
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	461.25-	2,261.25-
	475100 REGISTRATION / LICENSE F	600.00-	2,400.00-
	Major Account 470000 Total	1,061.25-	4,661.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.26-	5,644.79-
	485121 LATE FILING FEES	2,325.00-	35,452.09-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES	50.00-	100.00-
	Major Account 480000 Total	4,381.26-	41,197.13-
	Fund 28710 Revenues Total	5,442.51-	45,858.38-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	67.65	67.65
	522800 E-COMMERCE OPER EXP	60.00	130.00
	533900 Food Expense	255.00	255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total	<u>382.65</u>	<u>35,044.65</u>
	Fund 28710 Expenditures Total	<u>382.65</u>	<u>35,044.65</u>
	Program Revenues	<u>5,442.51-</u>	<u>45,858.38-</u>
	Program Expenditures	<u>104,087.80</u>	<u>245,889.61</u>
	Agency Revenues	<u>5,442.51-</u>	<u>45,858.38-</u>
	Agency Expenditures	<u>104,087.80</u>	<u>245,889.61</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		1,014,803.89-
	454601 Grain/Seed Tax Audit Refund		90.00-
	Major Account 450000 Total		1,014,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,520.35-	17,314.15-
	484500 REIMB NON-GOVT SOURCES		521.72-
	484800 ROYALTY REVENUE		8,254.50-
	486500 FROM PREVIOUS YEAR	199.95-	3,186.38-
	Major Account 480000 Total	6,720.30-	29,276.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenues Total	6,720.30-	1,044,195.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,749.85	88,086.54
	511200 TEMPORARY SALARIES-WAGE	388.50	388.50
	511600 PER DIEM PAYMENTS	225.00	925.00
	512100 VACATION LEAVE EXPENSE	1,526.74	5,925.83
	512200 SICK LEAVE EXPENSE		819.19
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	5,008.89
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	7,566.74
	515200 FICA EXPENSE	2,559.04	7,589.06
	515500 HEALTH INSURANCE EXPENSE	2,751.86	8,255.58
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,443.82	129,664.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	8.78
	521400 CIO CHARGES	1,249.80	3,301.10
	521412 OCIO-VOICE EXPENSE	1,299.01	1,765.81
	521500 PUBLICATIONS & PRINTING	72,455.60	84,394.35
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	40.00	12,907.79
	522200 CONFERENCE REGISTRATION	930.00	7,655.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	14,649.99
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	2,365.19

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING	1,151.93	1,763.87
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP	105.07	3.10
	534946 PROMOTIONAL SUPPLIES	1,586.28	1,586.28
	538182 GAS EXPENSE		89.92
	541100 ACCTG & AUDITING SERVICES	1,997.83	8,777.48
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	255,196.80	497,345.63
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	39,889.50	88,385.89
	559122 Nonstate Meals & Food	170.07	1,731.01
	Major Account 520000 Total	382,596.54	735,283.31
	570000 Travel Expenses		
	571100 LODGING	1,601.30	15,759.83
	571600 MEALS - TAXABLE	25.00	115.72
	571800 MEALS - TRAVEL STATUS	1,547.19	3,694.27
	572100 COMMERCIAL TRANSPORTATIO	186.82	13,694.70
	573100 STATE-OWNED TRANSPORT	910.49	2,050.60
	574500 PERSONAL VEHICLE MILEAGE	1,966.36	4,042.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,242.11	14,269.11
	575100 MISC TRAVEL EXPENSE	390.96	1,089.03
	Major Account 570000 Total	9,870.23	54,715.38
	Fund 21890 Expenditures Total	434,910.59	919,663.17
	Program Revenues	6,720.30-	1,044,195.48-
	Program Expenditures	434,910.59	919,663.17
	Agency Revenues	6,720.30-	1,044,195.48-
	Agency Expenditures	434,910.59	919,663.17

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.63	15,365.61
	511600 PER DIEM PAYMENTS		650.00
	512200 SICK LEAVE EXPENSE		326.93
	512300 HOLIDAY LEAVE EXPENSE	326.93	326.93
	515100 RETIREMENT PLANS EXPENSE	489.62	1,199.56
	515200 FICA EXPENSE	483.14	1,258.15
	515500 HEALTH INSURANCE EXPENSE	372.22	372.22
	Major Account 510000 Total	7,883.54	19,499.40
	520000 Operating Expenses		
	521400 CIO CHARGES		216.45
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	415.52	831.04
	524900 RENT EXP-DEPR SURCHARGE	86.99	173.98
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL		5,962.28
	543500 MGT CONSULTANT SERVICES		1,010.75
	Major Account 520000 Total	502.51	9,016.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,110.79
	Major Account 570000 Total		1,110.79
	Fund 10000 Expenditures Total	8,386.05	29,626.49
	Program Expenditures	8,386.05	29,626.49
	Agency Expenditures	8,386.05	29,626.49

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	612,146.88-	2,558,368.58-
	Major Account 450000 Total	612,146.88-	2,558,368.58-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,545.84-	41,432.40-
	484500 REIMB NON-GOVT SOURCES		725.59-
	Major Account 480000 Total	15,545.84-	42,157.99-
	Fund 27210 Revenues Total	627,692.72-	2,600,564.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,521.48	128,967.11
	511200 TEMPORARY SALARIES-WAGE	19,937.84	62,738.32
	512100 VACATION LEAVE EXPENSE	2,896.71	11,333.35
	512200 SICK LEAVE EXPENSE	1,249.42	6,350.74
	512300 HOLIDAY LEAVE EXPENSE	2,614.08	7,680.35
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,914.87	11,623.77
	515200 FICA EXPENSE	5,246.81	15,879.99
	515500 HEALTH INSURANCE EXPENSE	9,305.20	27,915.60
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	90,686.41	279,367.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.17	37,346.07
	521400 CIO CHARGES	2,755.37	6,916.36
	521500 PUBLICATION & PRINT EXP	144,389.12	281,676.41
	521501 ADVERTISING EXPENSE	22,863.09	52,465.35
	521502 MARKETING EXPENSE	1,452.38	3,527.32
	521503 EXTERNAL COSTS	1,578,958.24	1,639,474.74
	521504 AGENCY FEES	127,020.00	229,756.00
	521900 AWARDS EXPENSE		175.00
	522200 CONFERENCE REGISTRATION		8,418.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE	45.00	232.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	2,436.68	7,340.04
	524900 RENT EXP-DEPR SURCHARGE	811.86	2,435.58

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
525500	RENT EXP-OTHER PERS PROP		252.45
531100	OFFICE SUPPLIES EXPENSE	551.40	2,309.89
534901	MARKETING SUPPLY EXPENSE	36.99	36.99
541100	ACCTG & AUDITING SERVICES		5,356.25
541200	PURCHASING ASSESSMENT		491.00
554130	VIDEO SERVICES	32.15	96.45
	Major Account 520000 Total	1,881,863.45	2,278,356.90
570000	Travel Expenses		
571100	LODGING	5,341.35	12,386.39
571800	MEALS - TRAVEL STATUS	1,100.39	2,920.70
572100	COMMERCIAL TRANSPORTATIO	856.10	2,990.73
573100	STATE-OWNED TRANSPORT	1,038.59	3,875.20
574500	PERSONAL VEHICLE MILEAGE	1,315.26	2,866.32
575100	MISC TRAVEL EXPENSE	127.00	335.50
	Major Account 570000 Total	9,778.69	25,374.84
590000	Government Aid		
593102	Grants - CF	71,891.73	168,134.68
	Major Account 590000 Total	71,891.73	168,134.68
	Fund 27210 Expenditures Total	2,054,220.28	2,751,233.61
Adjustments	800000 Adjustments		
865100	MISCELLANEOUS ACCOUNTS	380,000.00-	380,000.00-
	Fund 27210 Adjustments Total	380,000.00-	380,000.00-
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
471100	SALES OF SERVICE	765.93-	48,294.65-
	Major Account 470000 Total	765.93-	48,294.65-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	265.43-	848.66-
	Major Account 480000 Total	265.43-	848.66-
	Fund 27212 Revenues Total	1,031.36-	49,143.31-
Expenditures	520000 Operating Expenses		
521503	EXTERNAL COSTS	29,390.35	39,718.27
521504	AGENCY FEES	44,972.22	59,563.96
	Major Account 520000 Total	74,362.57	99,282.23
	Fund 27212 Expenditures Total	74,362.57	99,282.23
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
471100	SALE OF SERVICES	5,675.00-	5,126.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>5,675.00-</u>	<u>5,126.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	18.17-
	484100 OPERATING DONATIONS & CONTRIBU		500.00
	486600 CREDIT CARD CLEARING	<u>3,075.00-</u>	<u>4,850.00-</u>
	Major Account 480000 Total	<u>3,082.15-</u>	<u>4,368.17-</u>
	Fund 29100 Revenues Total	<u>8,757.15-</u>	<u>9,494.17-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>8.99</u>	<u>8.99</u>
	Major Account 520000 Total	<u>8.99</u>	<u>8.99</u>
	Fund 29100 Expenditures Total	<u>8.99</u>	<u>8.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense	<u>1,295,945.40</u>	<u>1,389,180.60</u>
	Major Account 520000 Total	<u>1,295,945.40</u>	<u>1,389,180.60</u>
	Fund 40000 Expenditures Total	<u>1,295,945.40</u>	<u>1,389,180.60</u>
Adjustments	800000 Adjustments		
	865100 Miscellanous Adjustments	<u>380,000.00</u>	<u>380,000.00</u>
	Fund 40000 Adjustments Total	<u>380,000.00</u>	<u>380,000.00</u>
	Program Revenues	<u>637,481.23-</u>	<u>2,659,202.05-</u>
	Program Expenditures	<u>3,424,537.24</u>	<u>4,239,705.43</u>
	Agency Revenues	<u>637,481.23-</u>	<u>2,659,202.05-</u>
	Agency Expenditures	<u>3,424,537.24</u>	<u>4,239,705.43</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		3,261.77-
	Major Account 450000 Total		3,261.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.27-	391.37-
	Major Account 480000 Total	136.27-	391.37-
	Fund 21900 Revenues Total	136.27-	3,653.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.28	941.28
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	25.96	89.96
	515100 RETIREMENT PLANS EXPENSE	38.88	92.57
	515200 FICA EXPENSE	39.73	94.58
	Major Account 510000 Total	597.85	1,423.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	1.16
	521400 CIO CHARGES	70.50	151.00
	521412 OCIO-VOICE EXPENSE		69.19
	521500 PUBLICATION & PRINT EXP	1,736.75	1,887.63
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING	49.44	49.44
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		125.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	6,571.88	9,225.00
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS		139.35
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		975.89
	Fund 21900 Expenditures Total	7,169.73	11,624.24
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.83-	124.39-
	484500 REIMB NON-GOVT SOURCES	104,025.60-	104,025.60-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>104,064.43-</u>	<u>104,149.99-</u>
	Fund 29210 Revenues Total	104,064.43-	104,149.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.24	3,243.24
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	147.12	211.12
	515100 RETIREMENT PLANS EXPENSE	220.32	274.00
	515200 FICA EXPENSE	225.08	279.94
	Major Account 510000 Total	<u>3,387.76</u>	<u>4,213.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES	70.50	151.00
	521412 OCIO-VOICE EXPENSE		69.18
	521500 PUBLICATION & PRINT EXP	506.75	657.63
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING	49.45	49.45
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP		125.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	<u>1,341.88</u>	<u>3,994.53</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS		4.11
	574500 PERSONAL VEHICLE MILEAGE		150.65
	Major Account 570000 Total		<u>166.11</u>
	Fund 29210 Expenditures Total	<u>4,729.64</u>	<u>8,373.90</u>
	Program Revenues	<u>104,200.70-</u>	<u>107,803.13-</u>
	Program Expenditures	<u>11,899.37</u>	<u>19,998.14</u>
	Agency Revenues	<u>104,200.70-</u>	<u>107,803.13-</u>
	Agency Expenditures	<u>11,899.37</u>	<u>19,998.14</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,054.90	140,819.16
	512100 VACATION LEAVE EXPENSE	5,182.09	22,318.71
	512200 SICK LEAVE EXPENSE	2,774.09	5,021.49
	512300 HOLIDAY LEAVE EXPENSE	3,053.21	8,314.84
	515100 RETIREMENT PLANS EXPENSE	4,572.44	13,084.79
	515200 FICA EXPENSE	4,477.35	13,200.59
	515500 HEALTH INSURANCE EXPENSE	6,420.78	19,262.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	76,534.86	227,290.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.85	1,344.97
	521400 CIO CHARGES	1,366.87	4,169.86
	521500 PUBLICATION & PRINT EXP		994.06
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION	400.00	1,145.00
	524700 RENT EXP-OTHER REAL PROP	915.00	1,609.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	279.53	6,336.97
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	909.57	5,242.06
	Major Account 520000 Total	4,509.82	23,199.92
	570000 Travel Expenses		
	571100 LODGING	1,351.84	3,479.76
	571800 MEALS - TRAVEL STATUS	395.58	395.58
	572100 COMMERCIAL TRANSPORTATIO	1,201.91	1,544.87
	574500 PERSONAL VEHICLE MILEAGE	1,019.11	4,054.38
	Major Account 570000 Total	3,968.44	9,474.59
	Fund 10000 Expenditures Total	85,013.12	259,965.23
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,266.45-	96,606.45-
	Major Account 470000 Total	64,266.45-	96,606.45-

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.11-	194.17-
	Major Account 480000 Total	70.11-	194.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	64,336.56-	96,802.46-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	7,788.54
	524900 RENT EXP-DEPR SURCHARGE	875.78	2,627.34
	Major Account 520000 Total	3,471.96	10,415.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,716.30	7,428.03
	Major Account 570000 Total	1,716.30	7,428.03
	Fund 29310 Expenditures Total	5,188.26	17,843.91
	Program Revenues	64,336.56-	96,822.71-
	Program Expenditures	90,201.38	277,809.14
	Agency Revenues	64,336.56-	96,822.71-
	Agency Expenditures	90,201.38	277,809.14

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	75,121.00-	208,033.28-
	Major Account 470000 Total	75,121.00-	208,033.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.11-	1,651.21-
	Major Account 480000 Total	434.11-	1,651.21-
	Fund 29410 Revenues Total	75,555.11-	209,684.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,912.16	148,376.04
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	2,615.49	33,220.36
	512200 SICK LEAVE EXPENSE	2,273.99	34,639.45
	512300 HOLIDAY LEAVE EXPENSE		5,968.99
	515100 RETIREMENT PLANS EXPENSE	4,103.56	16,653.85
	515200 FICA EXPENSE	4,012.05	16,449.20
	515500 HEALTH INSURANCE EXPENSE	4,516.18	14,206.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	67,433.43	277,005.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.40	218.11
	521400 CIO CHARGES	4.51	58.91
	521500 PUBLICATION & PRINT EXP	27.35	985.88
	522100 DUES & SUBSCRIPTION EXP	806.14	2,208.54
	522900 EMPLOYEE PARKING EXP	146.49	324.21
	524600 RENT EXPENSE-BUILDINGS	5,635.50	16,906.50
	531100 OFFICE SUPPLIES EXPENSE	386.45	1,520.33
	531200 IT SUPPLIES		7,049.08
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	989.20	1,863.20
	543200 IT CONSULTING-HW/SW SUPP	827.50	2,402.50
	547300 INTERPRETER SERVICES	382.53	382.53
	554100 DATA SERVICES	1,022.30	1,436.68
	555340 COTS MAINTENANCE		6,731.00
	559100 OTHER OPERATING EXP	178.41	178.41
	Major Account 520000 Total	10,498.78	44,970.88
	570000 Travel Expenses		
	571100 LODGING	294.00	2,938.41

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	75.08	985.29
	572100 COMMERCIAL TRANSPORTATIO	657.77	2,372.21
	574500 PERSONAL VEHICLE MILEAGE	575.14	2,182.56
	575100 MISC TRAVEL EXPENSE	3.50	14.75
	Major Account 570000 Total	<u>1,605.49</u>	<u>8,493.22</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,807.36
	Major Account 580000 Total		<u>6,807.36</u>
	590000 Government Aid		
	592200 1099 PAYMENT	1,472.50	2,833.75
	Major Account 590000 Total	<u>1,472.50</u>	<u>2,833.75</u>
	Fund 29410 Expenditures Total	<u>81,010.20</u>	<u>340,110.66</u>
	Program Revenues	<u>75,555.11-</u>	<u>209,684.49-</u>
	Program Expenditures	<u>81,010.20</u>	<u>340,110.66</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	165,075.39-	457,747.98-
	Major Account 470000 Total	165,075.39-	457,747.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.08-	357.00-
	Major Account 480000 Total	101.08-	357.00-
	Fund 29420 Revenues Total	165,176.47-	458,104.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,187.00	458,106.00
	Major Account 590000 Total	165,187.00	458,106.00
	Fund 29420 Expenditures Total	165,187.00	458,106.00
	Program Revenues	165,176.47-	458,104.98-
	Program Expenditures	165,187.00	458,106.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,363.25-	41,219.75-
	Major Account 470000 Total	15,363.25-	41,219.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	31.56-
	Major Account 480000 Total	9.04-	31.56-
	Fund 20590 Revenues Total	15,372.29-	41,251.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,372.00	41,246.00
	Major Account 590000 Total	15,372.00	41,246.00
	Fund 20590 Expenditures Total	15,372.00	41,246.00
	Program Revenues	15,372.29-	41,251.31-
	Program Expenditures	15,372.00	41,246.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.98-	649.44-
	Major Account 480000 Total	382.98-	649.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	457.98-	150,724.44-
	Program Revenues	457.98-	150,724.44-
	Agency Revenues	256,561.85-	859,765.22-
	Agency Expenditures	261,569.20	839,462.66

Program Summary
Secure Version - Prior Month
As of September 30, 2023

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	33,409.03-	54,324.97-
	Major Account 450000 Total	33,409.03-	54,324.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.19-	666.36-
	Major Account 480000 Total	206.19-	666.36-
	Fund 29510 Revenues Total	33,615.22-	54,991.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,892.50	19,524.04
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	3,892.50	19,556.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		326.82
	Fund 29510 Expenditures Total	3,892.50	19,883.48
	Program Revenues	33,615.22-	54,991.33-
	Program Expenditures	3,892.50	19,883.48
	Agency Revenues	33,615.22-	54,991.33-
	Agency Expenditures	3,892.50	19,883.48